



COUNTY OF LOS ANGELES  
TREASURER AND TAX COLLECTOR



MARK J. SALADINO  
TREASURER AND TAX COLLECTOR

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September 28, 2007

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TO: Supervisor Zev Yaroslavsky, Chairman  
Supervisor Gloria Molina  
Supervisor Yvonne B. Burke  
Supervisor Don Knabe  
Supervisor Michael D. Antonovich

FROM: Mark J. Saladino  
Treasurer and Tax Collector

SUBJECT: **REPORT OF INVESTMENTS FOR THE MONTH OF AUGUST 2007**

The attached Report of Investments for the month of August 2007 is herewith submitted to the members of the Board of Supervisors pursuant to the California Government Code and the Treasurer and Tax Collector's Investment Policy adopted by your Board on April 10, 2007.

All investments made during the month of August 2007 were made in accordance with California Government Code and, except as noted in Attachment II, conform to the Treasurer and Tax Collector's Investment Policy.

MJS:JK:  
EBG:rkw

Attachment

c: Chief Executive Officer  
Executive Officer, Board of Supervisors  
County Counsel  
Auditor-Controller

## TREASURER AND TAX COLLECTOR REPORT OF INVESTMENTS FOR AUGUST 2007

Detailed information regarding the pooled and specific portfolios, related earnings, and data required to be disclosed pursuant to statute is shown in the following report attachments.

### GENERAL PORTFOLIO SCHEDULES

- A - Portfolio Profiles
- B - Pooled Surplus Earnings Report
- C - Summary Report of Treasurer's Depository Accounts
- D - Treasurer's Activity and Cash Availability for the Next Six-Month Period
- E - Treasurer's Investment Strategy

### ATTACHMENTS

- I. Definitions of Securities  

Detailed descriptions of the major security types invested in by the Treasury.
- II. Compliance Report  

Detail report of transactions, if any, which deviate from the Treasurer's investment policy.
- III. Performance Report  

Daily portfolio investment balances, and monthly averages.
- IV. Earnings on Investments (Accrual Basis) Chart  

Graphic presentation of net earning rates on pool investments.
- V. Net Income for Month  

Accrual basis net income for month, gross revenue less expenditures.

**TREASURER AND TAX COLLECTOR  
REPORT OF INVESTMENTS FOR AUGUST 2007**

**ATTACHMENTS**

**VI. Non-Trading Portfolio Participant Composition**

Percentage breakdown by participant in the Non-Trading Portfolio.

**VII. Composition of PSI Portfolio by Type Chart**

Graphic presentation of the percentage composition of the pooled portfolio by major security type.

**VIII. Investment Transaction Journal**

Listing of securities purchased, sold and transferred between portfolios during the month.

**IX. Comparison of Investment Cost to Market Value**

Summary comparison of investment amortized cost to market value by security type.

**X. Treasurer Position Compared to Market Value Report**

Inventory listing of portfolio securities showing amortized cost and market value for each investment.

**XI. Trustee and Managed Funds**

Listing of funds and accounts managed by outside trustees.

**XII. Schedule of Floating Rate Securities**

Inventory listing of portfolio securities where the stated interest rate changes between the purchase date and the maturity date.

**XIII. Schedule of Bond Anticipation Notes**

Inventory listing of Bond Anticipation Notes held by the Pooled Surplus Investment portfolio and their current interest rates.

**XIV. Inventory Report – Totals Section Security Type Grouping**

Summary of weighted-average time to maturity by security type.

**TREASURER AND TAX COLLECTOR  
REPORT OF INVESTMENTS FOR AUGUST 2007**

**ATTACHMENTS**

**XV. Inventory Report – Totals Section Maturity Range Grouping**

Summary of the amortized cost value of securities maturing within selected time frames.

**XVI. Composition of PSI Portfolio by Maturity Chart**

Graphic presentation of the percentage composition of the pooled portfolio by selected maturity ranges.

**XVII. Pooled Money Investment Board Letter – Treasurer State of California**

Summary of State Treasurer's Local Agency Investment Fund (LAIF)

**POOLED SURPLUS AND SPECIFIC PURPOSE INVESTMENTS  
AS OF AUGUST 31, 2007**

**SCHEDULE A**

<u>PORTFOLIO PROFILE</u>	<u>Pooled Surplus Investments</u>	<u>Specific Purpose Investments</u>
Inventory Balance at 08/31/07		
At Cost	\$ 17,493,004,901	\$ 1,602,240,880
At Market	\$ 17,502,317,353	\$ 1,603,753,641
Repurchase Agreements	\$ -	\$ -
Reverse Repurchase Agreements	\$ -	\$ -
Composition by Security Type:		
Certificates of Deposit	18.58%	13.29%
United States Government and Agency Obligations	43.50%	28.87%
Bankers Acceptances	0.00%	0.00%
Commercial Paper	34.46%	0.31%
Municipal Obligations	0.17%	0.34%
Corporate and Deposit Notes	3.23%	0.05%
Repurchase Agreements	0.00%	0.00%
Asset-Backed	0.00%	0.00%
Other	0.06%	57.14%
1-60 days	50.20%	19.47%
61 days-1 year	14.89%	50.19%
Over 1 year	34.91%	30.34%
Weighted Average Days to Maturity	486	

POOLED SURPLUS EARNINGS REPORT

AUGUST 31, 2007

SCHEDULE B

TREASURER POOLED SURPLUS  
INVESTMENT PORTFOLIO

Investment Balance 08/31/07	\$ 17,493,004,901
Market Value at 08/31/07	\$ 17,502,317,353
Average Daily Balance	\$ 16,378,340,417
Gains and Losses:	
For the Month	\$ 68,200
For the Past 12 Months	\$ 531,890
Unrealized Gains and Losses on Transfers between Portfolio for the Month	\$ -
Earnings for the Month	\$ 75,207,630
Earnings for the Past 12 Months	\$ 949,919,624
Earnings Rate for the Month	5.42%

SUMMARY REPORT OF TREASURER'S DEPOSITORY ACCOUNTS  
AS OF AUGUST 31, 2007

SCHEDULE C

<u>Bank Name</u>	<u>Ledger Balance</u>
Bank of America - Concentration	\$ 59,227,089.98
Bank of the West - Concentration	\$ 1,571,029.92
Citi Bank - Concentration	\$ -
Union - Concentration	\$ 1,282,685.72
Wells Fargo - Concentration	<u>\$ 3,040,374.34</u>
Total Ledger Balance for all Banks	<u><u>\$ 65,121,179.96</u></u>

TREASURER'S ACTIVITY FOR AUGUST 2007  
AND CASH AVAILABILITY  
FOR THE NEXT SIX-MONTH PERIOD

SCHEDULE D

Government Code Section 53646 (b) (3), effective on January 1, 1996, requires the Treasurer and Tax Collector to include a statement in the investment report, denoting the ability of the Pooled Surplus Investment Fund to meet its disbursement requirements for the next six months.

The Los Angeles County Pooled Surplus Investment Fund consists of funds in its treasury deposited by various entities required to do so by statute, as well as those entities voluntarily depositing monies in accordance with Government Code Section 53684.

The Treasurer and Tax Collector is required to disburse monies placed in the treasury as directed by the Auditor-Controller, except for the making of legal investments, to the extent funds are transferred to one or more clearing funds in accordance with Government Code Section 29808.

The Treasurer and Tax Collector, in his projection of cash availability to disburse funds as directed by the Auditor-Controller, is relying exclusively on historical Pooled Surplus Investment Fund deposits and disbursements and future cash flow projections provided by the depositing entities. No representation is made as to an individual depositor's ability to meet their anticipated expenditures with anticipated revenues.

Summary of Activity for August 2007

Total Deposits	\$ 4,400,053,384.45
Total Disbursements	\$ 3,783,892,612.73
Discretionary Funds Liquidity Withdrawal Ratio As of August 31, 2007	1.63

Six-Month Cash Availability Projection:

<u>Month</u>	<u>Investment Maturities</u>	<u>Deposits</u>	<u>Disbursements</u>	<u>Cumulative Available Cash</u>
September	\$8,017,065,000.00	\$2,858,680,000.00	\$3,306,650,000.00	\$ 7,569,095,000.00
October	\$ 827,835,000.00	\$4,744,950,000.00	\$4,258,950,000.00	\$ 8,882,930,000.00
November	\$ 164,320,000.00	\$4,611,000,000.00	\$3,660,200,000.00	\$ 9,998,050,000.00
December	\$ 301,420,000.00	\$7,245,000,000.00	\$4,989,050,000.00	\$12,555,420,000.00
January	\$ 435,000,000.00	\$3,296,200,000.00	\$4,475,950,000.00	\$11,810,670,000.00
February	\$ 405,000,000.00	\$4,397,250,000.00	\$3,944,300,000.00	\$12,668,620,000.00



## TREASURER'S INVESTMENT STRATEGY

### SCHEDULE E

Two portfolios are maintained by the Los Angeles County Treasurer.

The Pooled Surplus Investment (PSI) Portfolio is used to account for all pooled investments. The PSI strategy is to maintain principal and to provide sufficient cash to meet expenditure needs. The cash flow needs of our pool members are monitored daily to ensure that sufficient liquidity is maintained to meet the needs of participants. A review of the PSI Portfolio's cash flow projections at the preparation date of this report indicates that longer average days to maturity may be prudent. As yields increase in the two to three year maturity range, the average days to maturity will be prudently increased not to exceed 1.5 years.

The Specific Purpose Investment Portfolio (SPI) is used to account for specific investments requested by various entities to provide for specific needs not available if monies are placed in a pool. The individual investment strategies are targeted for the needs of the requesting entity.

Included in the Los Angeles County General Fund's SPI are approximately \$0.98 million in trust deeds related to the settlement of Flying Triangle and Abalone Cove landslide litigation. In 1986 and 1987, the Board of Supervisors approved the disbursement of funds for trust deed mortgages as part of the settlements of the Flying Triangle and the Abalone Cove landslide litigation. Such disbursements are authorized under Government Code Section 23004. The trust deeds held by the General Fund are fully secured and have fixed interest rates of either 4.50% or 5.50%.

Expected cash flow projections for the next twelve months continue to indicate that sufficient cash is available for participants' estimated needs. We will continue our basic investment philosophy to buy and hold to a designated maturity, high quality fixed income investments.

TREASURER AND TAX COLLECTOR  
REPORT OF INVESTMENTS  
DEFINITIONS OF SECURITIES

AGENCIES – Securities (debentures and notes) issued by Federal agencies, such as Federal Home Loan Banks (FHLB), and Federal Farm Credit Banks (FFCB). Agency Securities are issued on both a discount and coupon basis and have a variety of maturity periods. A few are backed by the full faith and credit of the United States Government, some are guaranteed by the Treasury or supported by the issuing agency's right to borrow from the Treasury, and some lack any formal governmental backing. Government National Mortgage Association (GNMA) and Federal Home Loan Mortgage Corp. (FHLMC) securities are mortgage-backed.

ASSET BACKED SECURITIES – Corporate notes secured by an identifiable pool of assets such as loans, leases, and installment contracts or trade receivables. The interest rate is fixed and paid either on a monthly or semi-annual basis. In some cases a portion of the principal is also paid monthly.

BANKERS ACCEPTANCES – Negotiable time drafts drawn on foreign or domestic banks to finance the export, import, shipment, and storage of goods. The drafts are sold at a discount and redeemed by the accepting bank at maturity for full face value. Maturities range from one to 270 days.

COLLATERALIZED CERTIFICATES OF DEPOSIT – Non-negotiable instruments evidencing a time deposit made with a bank at a fixed rate of interest for a fixed period, secured by collateral such as United States Government securities or mortgages.

COMMERCIAL PAPER – Promissory notes with a maturity of one to 270 days issued in the open market by various economic entities to finance certain short-term credit needs. Notes are issued on a discount or interest-bearing basis.

CORPORATE NOTES – Unsecured, registered debt securities issued by corporations operating within the United States at fixed or variable rates of interest for a fixed period. Interest for floating rate corporate notes is payable periodically at a rate which is adjusted monthly according to a predetermined formula. Fixed rate corporate notes pay interest semi-annually.

GOVERNMENTS – Negotiable United States Treasury securities such as Treasury bills, notes and bonds. Treasury bills are issued on a discount basis in 3-month, 5-month, and 52-week maturities. Treasury notes and bonds are coupon issues, with one to ten year and ten to thirty year maturities, respectively. Treasury securities are guaranteed as to principal and interest by the United States Government.

## Definitions of Securities

### Page 2

**INTEREST RATE SWAP AGREEMENT** – Contractual agreement in which two parties agree to exchange interest payment streams for a specific term. There is no exchange of principal, but a “notional amount” is established to serve as the basis for calculating the interest payment.

**MUNICIPALS** – Debt securities issued by state and local governments and their agencies, usually in the form of bonds, notes and certificates of participation. These securities may be short or long-term, and normally coupon issues are secured in some manner by the borrower.

**NEGOTIABLE CERTIFICATES OF DEPOSIT** – Negotiable instruments evidencing a time deposit made with a commercial bank or thrift institution at a fixed rate of interest for a fixed period. Term certificates of deposits (CDs) are issued with maturities in excess of one year, and normally pay interest semi-annually. Eurodollar CDs are dollar-denominated CDs issued by foreign (mainly London) branches of major American and foreign commercial banks. Yankee CDs are dollar-denominated CDs issued by foreign commercial banks domiciled in the United States.

**PROMISSORY NOTE** - An unsecured promise to pay between two entities. Notes are on a discount or interest-bearing basis.

**REVERSE REPURCHASE AGREEMENTS** – A reverse repurchase agreement consists of two simultaneous transactions. One is the sale of securities by the County to a bank or dealer. The other is the commitment by the County to repurchase the securities at the same price at a mutually agreed upon date. The County invests the cash proceeds of the “sale” in other securities. The term of the reverse repurchase agreements may not exceed one year. The securities “sold” are typically treasury issues.

**REPURCHASE AGREEMENTS** – A repurchase agreement consists of two simultaneous transactions. One is the purchase of securities by the County from a bank or dealer. The other is the commitment by the County to sell the securities back at an agreed upon date and price. The term of the repurchase agreements may not exceed thirty days. The securities “purchased” are typically treasury issues.

**TREASURER AND TAX COLLECTOR  
REPORT OF INVESTMENT TRANSACTIONS FOR AUGUST 2007  
COMPLIANCE REPORT**

The Treasurer's Investment Policy states that "the weighted average days to maturity of the Treasury Pool shall not exceed 1.5 years." While the California Government Code and the Treasurer's Investment Policy allow investment in some security types (e.g., United States Treasury Obligation and United States Agencies, negotiable certificates of deposit or medium-term notes) for a maximum maturity of five years, the weighted average days to maturity of 1.5 years is a Treasurer-imposed limit on the entire Pool to ensure appropriate liquidity in the Pool and to reduce interest rate risk. No such limit on the weighted average days to maturity exists in the California Government Code.

Earlier this year, the Treasurer's Investment Office began to increase its investment in medium-term (up to five years) high-yielding United States Agency securities with early call features. This strategy enhanced the Pool's earnings rate without adding any incremental credit risk to the Pool, and, at the same time, due to the three to five year maturity of these investments, resulted in a longer weighted average maturity for the Pool. Beginning in July 2007, the Pool's size also decreased beyond estimates due both to certain unexpected disbursements and failure to receive expected receivables, which were delayed due to the State's budget impasse.

The combination of an increased investment in medium-term securities and a lower than estimated Pool size, resulted in the Treasurer exceeding the weighted average days to maturity on the Pool on the following days in August 2007:

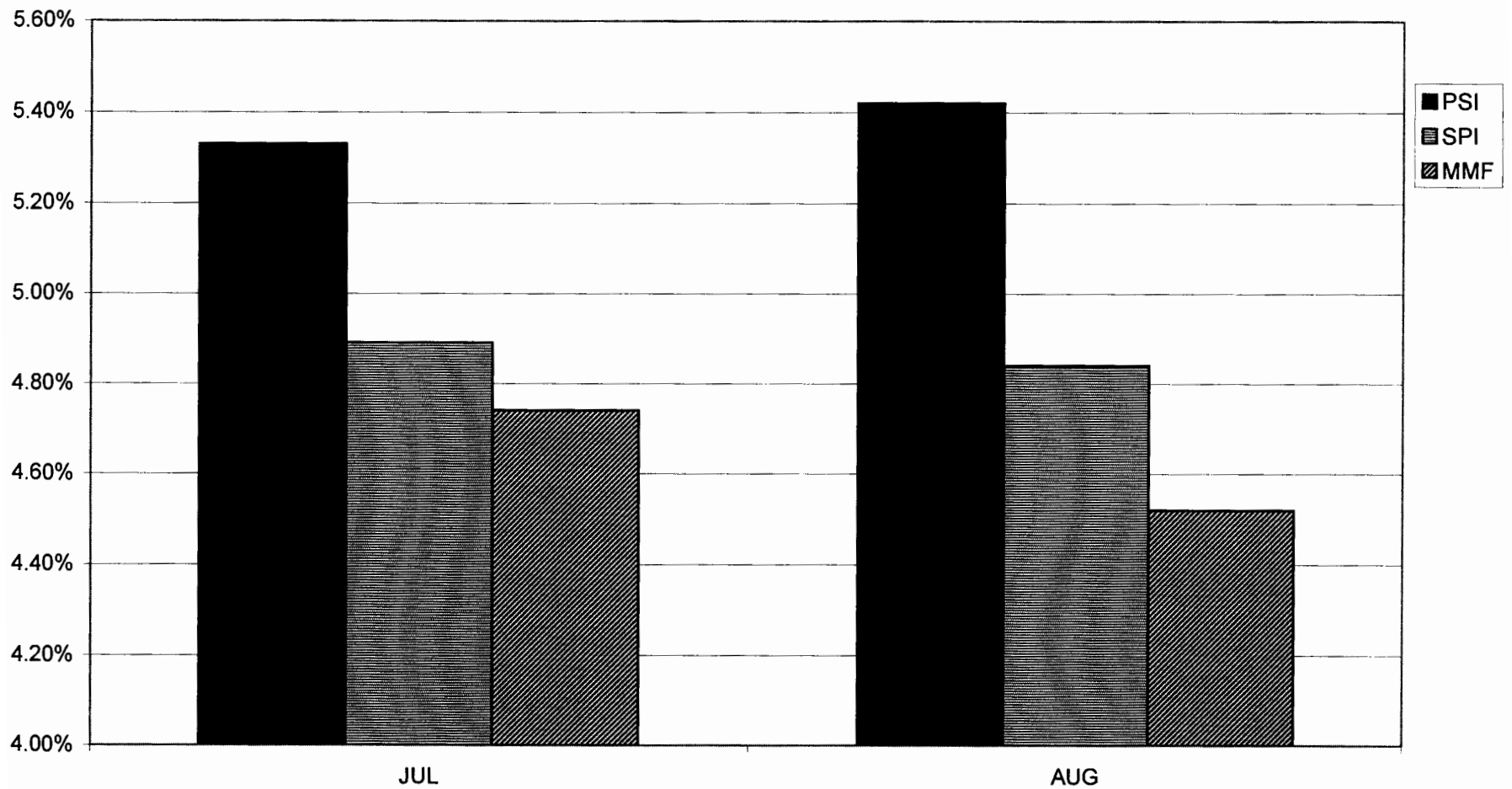
<b><u>Daily Weighted Average Maturity (in days)</u></b>					
	<b><u>WAM</u></b>	<b><u>Over limit</u></b>		<b><u>WAM</u></b>	<b><u>Over limit</u></b>
1-Aug-07	558.76	11.26	9-Aug-07	562.51	15.01
2-Aug-07	557.87	10.37	10-Aug-07	561.72	14.22
3-Aug-07	556.75	9.25	11-Aug-07	561.72	14.22
4-Aug-07	556.75	9.25	12-Aug-07	561.72	14.22
5-Aug-07	556.75	9.25	13-Aug-07	560.97	13.47
6-Aug-07	559.18	11.68	14-Aug-07	561.45	13.95
7-Aug-07	559.74	12.24	15-Aug-07	567.00	19.50
8-Aug-07	560.75	13.25			

The weighted average days to maturity returned to full compliance with the Treasurer's Investment Policy beginning August 16, 2007.

LOS ANGELES COUNTY TREASURER  
 PERFORMANCE REPORT  
 PORTFOLIO COST  
 THROUGH 08/31/07  
 ATTACHMENT III

DAY	POOLED SURPLUS INVESTMENTS	SPECIFIC PURPOSE INVESTMENTS
	TOTAL COST	TOTAL COST
1	16,480,618,665.15	1,757,516,591.39
2	16,492,302,602.45	1,689,519,880.26
3	16,293,516,037.15	1,641,455,267.55
4	16,293,516,037.15	1,641,455,267.55
5	16,293,516,037.15	1,641,455,267.55
6	16,148,758,315.76	1,641,454,686.79
7	16,088,711,797.97	1,641,453,792.83
8	16,046,673,793.23	1,641,453,792.83
9	15,978,820,559.50	1,604,453,792.83
10	15,897,257,554.72	1,604,453,792.83
11	15,897,257,554.72	1,604,453,792.83
12	15,897,257,554.72	1,604,453,792.83
13	15,851,709,244.90	1,604,452,820.73
14	15,825,162,591.59	1,604,452,820.73
15	15,644,130,320.08	1,603,681,064.68
16	16,658,610,602.14	1,603,681,064.68
17	16,628,122,839.27	1,603,681,064.68
18	16,628,122,839.27	1,603,681,064.68
19	16,628,122,839.27	1,603,681,064.68
20	16,403,889,368.65	1,603,681,064.68
21	16,425,118,419.73	1,603,681,064.68
22	16,447,900,240.50	1,603,681,064.68
23	16,436,233,004.47	1,604,667,438.29
24	16,342,701,255.33	1,604,667,438.29
25	16,342,701,255.33	1,604,667,438.29
26	16,342,701,255.33	1,604,667,438.29
27	16,462,939,002.49	1,604,667,438.29
28	16,497,373,629.70	1,604,667,438.29
29	17,473,847,540.70	1,604,667,438.29
30	17,387,955,278.39	1,604,667,438.29
31	17,493,004,900.86	1,602,240,880.28
AVG	<u>16,378,340,417.34</u>	<u>1,619,081,105.28</u>

**LOS ANGELES COUNTY TREASURER  
EARNINGS RATE ON INVESTMENTS  
FISCAL YEAR 2007-08  
ATTACHMENT IV**



Source: Money Fund Report as of August 31, 2007.

LOS ANGELES COUNTY TREASURER  
NET INCOME FOR THE MONTH-ENDED 08/31/07 (ACCRUAL BASIS)  
ATTACHMENT V

	(PSI) TRADING/NON-TRADING	SPECIFIC PURPOSE INVESTMENT
Revenues:		
Interest Earnings	\$51,923,103	\$6,436,893
Gains (Losses) on Sales of Non-Trading Securities.	68,201	11,069
Gains (Losses) on Sales of Trading Securities.	0	0
Amortization/Accretion	23,216,326	192,066
Prior Accrual Adjustment	0	0
Total Revenues	<u>\$75,207,630</u>	<u>\$6,640,028</u>
Expenses:		
Interest Expense	0	0
*Investment Management Fee	0	25,000
	<u>\$0</u>	<u>\$25,000</u>
NET INCOME	<u>\$75,207,630</u>	<u>\$6,615,028</u>

\*Estimated and later adjusted.

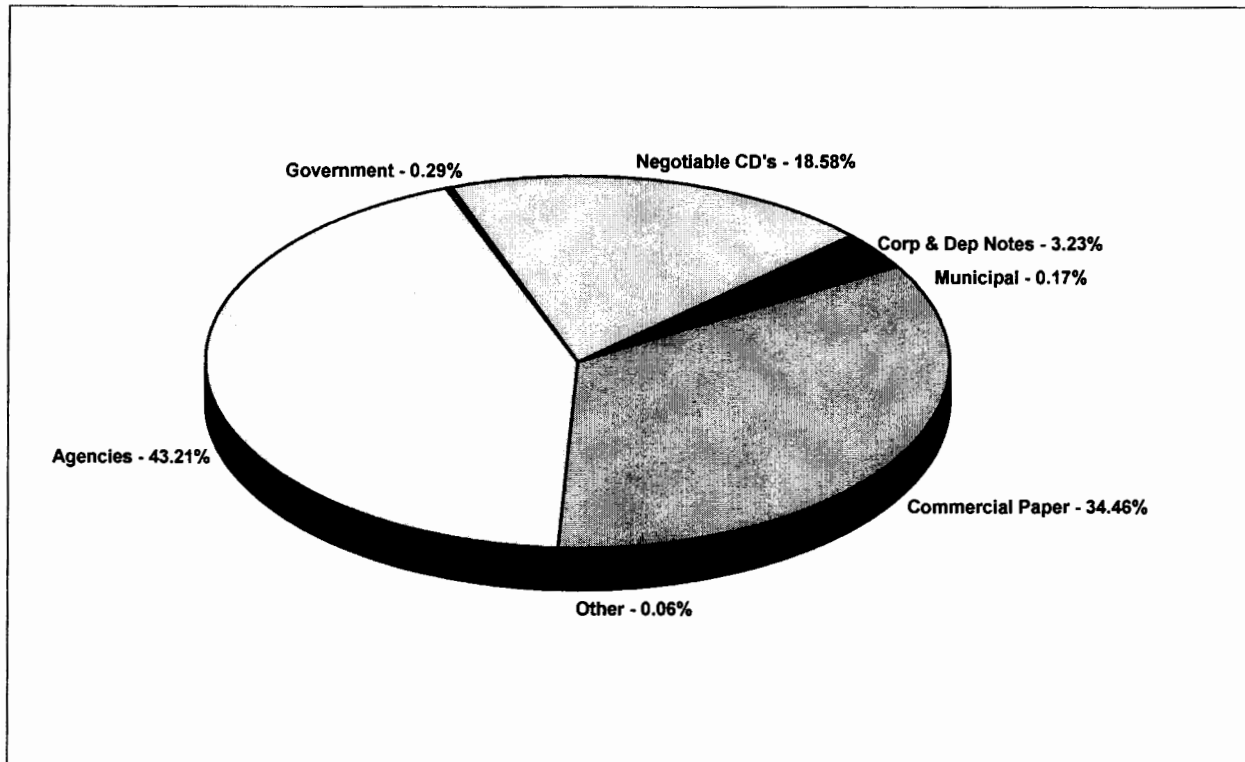
Los Angeles County Treasurer  
Non-Trading Composition  
As of August 31, 2007  
Attachment VI









NON-TRADING PORTFOLIO PARTICIPATION COMPOSITION

<u>Entity</u>	<u>Non-Discretionary</u>	<u>Discretionary</u>
Consolidated School Districts	53.48%	
Los Angeles County and Related Entities	36.43%	
Consolidated Sanitation Districts		5.02%
Metropolitan Transportation Authority		1.60%
Miscellaneous Agencies Pooled Investments		1.65%
South Coast Air Quality Management District		1.80%
Miscellaneous		<u>0.03%</u>
Total	<u>89.91%</u>	<u>10.09%</u>



**LOS ANGELES COUNTY TREASURER  
COMPOSITION OF PSI PORTFOLIO BY SECURITY TYPE  
AS OF AUGUST 2007  
ATTACHMENT VII**



In Thousands	
 Negotiable CD's	\$ 3,250,022
 Corp & Deposit Notes	565,032
 Municipal	30,000
 Commercial Paper	6,028,049
 Repurchase Agreement	-
 Agencies	7,559,273
 Other	10,720
 Government	49,909
Total	<u><u>\$ 17,493,005</u></u>

*Investment Composition Is In Compliance With The Los Angeles County Treasurer's Investment Policy.*

Los Angeles County Treasurer  
Investment Transactions Journal  
Purchase Detail Report  
Group: Pooled Surplus Investments  
For the Period August 1, 2007 to August 31, 2007  
Attachment VIII

Account	Sec Type	Settle Date	Sec ID	Description	Face Rate	Mat Date	Par Amount	Principal	Purch Int	Bank	Broker
NTRD	BNOT	08-30-07	73990	BK OF AMERICA NA BK NOTE	5.50000	11-29-07	50,000,000.00	50,000,000.00	0.00	BNY	BA
NTRD	BNOT	08-30-07	73991	WELLS FARGO BK NA BK NOTE	5.45000	10-04-07	50,000,000.00	50,000,000.00	0.00	BNY	WFI
NTRD	BNOT	08-31-07	73999	BK OF AMERICA NA BK NOTE	5.51000	12-03-07	50,000,000.00	50,000,000.00	0.00	BNY	BA
<b>BNOT Total</b>							<b>150,000,000.00</b>	<b>150,000,000.00</b>	<b>0.00</b>		
NTRD	CPD	08-01-07	73694	CAFCO LLC CP	5.28000	09-07-07	50,000,000.00	49,728,666.67	0.00	BNY	CSFB
NTRD	CPD	08-01-07	73695	JUPITER SECURITIZATION CORP CP	5.29000	08-15-07	25,000,000.00	24,948,569.44	0.00	BNY	BA
NTRD	CPD	08-01-07	73696	MERRILL LYNCH & CO CP	5.29000	08-06-07	50,000,000.00	49,963,263.89	0.00	BNY	MLCO
NTRD	CPD	08-01-07	73698	CITIGROUP FUNDING INC CP	5.27500	08-24-07	50,000,000.00	49,831,493.06	0.00	BNY	CITGM
NTRD	CPD	08-02-07	73711	CAFCO LLC CP	5.28000	09-07-07	50,000,000.00	49,736,000.00	0.00	BNY	CITGM
NTRD	CPD	08-02-07	73712	VARIABLE FUNDING CAP CO LLC CP	5.30000	09-05-07	50,000,000.00	49,749,722.22	0.00	BNY	LEHMAN
NTRD	CPD	08-02-07	73713	PARK AVE RECEIVABLES CO LLC CP	5.30000	09-05-07	50,000,000.00	49,749,722.22	0.00	BNY	JPM
NTRD	CPD	08-02-07	73714	JUPITER SECURITIZATION CORP CP	5.29000	08-10-07	50,000,000.00	49,941,222.22	0.00	BNY	LOOP
NTRD	CPD	08-02-07	73715	SHEFFIELD RECEIVABLES CORP CP	5.32000	08-08-07	50,000,000.00	49,955,666.67	0.00	BNY	GS
NTRD	CPD	08-02-07	73716	CRC FUNDING LLC CP	5.28000	09-10-07	50,000,000.00	49,714,000.00	0.00	BNY	CITGM
NTRD	CPD	08-03-07	73727	CAFCO LLC CP	5.29000	09-04-07	50,000,000.00	49,764,888.89	0.00	BNY	CSFB
NTRD	CPD	08-03-07	73728	SHEFFIELD RECEIVABLES CORP CP	5.31000	09-04-07	50,000,000.00	49,764,000.00	0.00	BNY	GS
NTRD	CPD	08-03-07	73729	BEAR STEARNS COS INC CP	5.28000	08-31-07	50,000,000.00	49,794,666.67	0.00	BNY	BEAR
NTRD	CPD	08-03-07	73730	VARIABLE FUNDING CAP CO LLC CP	5.30000	08-23-07	50,000,000.00	49,852,777.78	0.00	BNY	MS
NTRD	CPD	08-03-07	73731	JUPITER SECURITIZATION CORP CP	5.30000	08-10-07	50,000,000.00	49,948,472.22	0.00	BNY	BA
NTRD	CPD	08-03-07	73732	JUPITER SECURITIZATION CORP CP	5.30000	09-04-07	50,000,000.00	49,764,444.44	0.00	BNY	JPM
NTRD	CPD	08-03-07	73733	SHEFFIELD RECEIVABLES CORP CP	5.29000	08-24-07	50,000,000.00	49,845,708.33	0.00	BNY	CITGM
NTRD	CPD	08-06-07	73737	TULIP FUNDING CORP CP	5.32000	09-06-07	50,000,000.00	49,770,944.44	0.00	BNY	CITGM
NTRD	CPD	08-06-07	73739	VARIABLE FUNDING CAP CO LLC CP	5.32000	08-22-07	50,000,000.00	49,881,777.78	0.00	BNY	MS
NTRD	CPD	08-06-07	73740	PARK AVE RECEIVABLES CO LLC CP	5.34000	09-04-07	50,000,000.00	49,784,916.67	0.00	BNY	JPM
NTRD	CPD	08-06-07	73742	ING AMERICA INS HLDGS INC CP	5.28000	08-13-07	50,000,000.00	49,948,666.67	0.00	BNY	INGF
NTRD	CPD	08-06-07	73743	ING AMERICA INS HLDGS INC CP	5.28000	08-13-07	25,000,000.00	24,974,333.33	0.00	BNY	INGF
NTRD	CPD	08-07-07	73749	FALCON ASSET SEC CORP CP	5.35000	09-05-07	50,000,000.00	49,784,513.89	0.00	BNY	CITGM
NTRD	CPD	08-07-07	73750	SHEFFIELD RECEIVABLES CORP CP	5.35000	08-21-07	50,000,000.00	49,895,972.22	0.00	BNY	LOOP
NTRD	CPD	08-07-07	73751	FALCON ASSET SEC CORP CP	5.33000	09-06-07	50,000,000.00	49,777,916.67	0.00	BNY	LOOP
NTRD	CPD	08-07-07	73752	JUPITER SECURITIZATION CORP CP	5.35000	08-31-07	50,000,000.00	49,821,666.67	0.00	BNY	LEHMAN
NTRD	CPD	08-07-07	73753	JUPITER SECURITIZATION CORP CP	5.33000	08-14-07	50,000,000.00	49,948,180.56	0.00	BNY	JPM
NTRD	CPD	08-07-07	73754	ING US FUNDING LLC CP	5.30000	08-08-07	30,000,000.00	29,995,583.33	0.00	BNY	INGF
NTRD	CPD	08-08-07	73758	SHEFFIELD RECEIVABLES CORP CP	5.35000	09-10-07	50,000,000.00	49,754,791.67	0.00	BNY	CITGM
NTRD	CPD	08-08-07	73759	UBS FINANCE (DELAWARE) LLC CP CP	5.33000	08-09-07	50,000,000.00	49,992,597.22	0.00	BNY	MLCO
NTRD	CPD	08-08-07	73760	UBS FINANCE (DELAWARE) LLC CP CP	5.33000	08-09-07	50,000,000.00	49,992,597.22	0.00	BNY	MLCO
NTRD	CPD	08-08-07	73761	UBS FINANCE (DELAWARE) LLC CP CP	5.33000	08-09-07	50,000,000.00	49,992,597.22	0.00	BNY	MLCO
NTRD	CPD	08-08-07	73762	JUPITER SECURITIZATION CORP CP	5.34000	08-20-07	50,000,000.00	49,911,000.00	0.00	BNY	LOOP
NTRD	CPD	08-08-07	73763	JUPITER SECURITIZATION CORP CP	5.34000	08-20-07	10,000,000.00	9,982,200.00	0.00	BNY	LOOP
NTRD	CPD	08-08-07	73764	FALCON ASSET SEC CORP CP	5.35000	08-28-07	50,000,000.00	49,851,388.89	0.00	BNY	JPM
NTRD	CPD	08-08-07	73765	SHEFFIELD RECEIVABLES CORP CP	5.36000	09-10-07	50,000,000.00	49,754,333.33	0.00	BNY	MS

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NTRD	CPD	08-08-07	73767	CAFCO LLC CP	5.34000	09-06-07	37,400,000.00	37,239,117.67	0.00	BNY	CSFB
NTRD	CPD	08-09-07	73769	SHEFFIELD RECEIVABLES CORP CP	5.36000	08-22-07	32,906,000.00	32,842,308.61	0.00	BNY	CITGM
NTRD	CPD	08-09-07	73772	UBS FINANCE (DELAWARE) LLC CP CP	5.53000	08-10-07	50,000,000.00	49,992,319.44	0.00	BNY	MLCO
NTRD	CPD	08-09-07	73773	UBS FINANCE (DELAWARE) LLC CP CP	5.53000	08-10-07	50,000,000.00	49,992,319.44	0.00	BNY	MLCO
NTRD	CPD	08-09-07	73774	UBS FINANCE (DELAWARE) LLC CP CP	5.53000	08-10-07	50,000,000.00	49,992,319.44	0.00	BNY	MLCO
NTRD	CPD	08-09-07	73775	SHEFFIELD RECEIVABLES CORP CP	5.65000	08-23-07	50,000,000.00	49,890,138.89	0.00	BNY	MS
NTRD	CPD	08-09-07	73776	VARIABLE FUNDING CAP CO LLC CP	5.55000	09-12-07	50,000,000.00	49,737,916.67	0.00	BNY	MS
NTRD	CPD	08-09-07	73777	SHEFFIELD RECEIVABLES CORP CP	5.60000	08-14-07	50,000,000.00	49,961,111.11	0.00	BNY	CITGM
NTRD	CPD	08-09-07	73778	CAFCO LLC CP	5.60000	08-22-07	50,000,000.00	49,898,888.89	0.00	BNY	CITGM
NTRD	CPD	08-09-07	73779	ING US FUNDING LLC CP	5.42000	08-24-07	8,415,000.00	8,395,996.13	0.00	BNY	INGF
NTRD	CPD	08-10-07	73781	CRC FUNDING LLC CP	5.65000	09-14-07	50,000,000.00	49,725,347.22	0.00	BNY	CITGM
NTRD	CPD	08-10-07	73782	CAFCO LLC CP	5.65000	09-11-07	50,000,000.00	49,748,888.89	0.00	BNY	CITGM
NTRD	CPD	08-10-07	73783	PARK AVE RECEIVABLES CO LLC CP	5.70000	09-11-07	50,000,000.00	49,746,666.67	0.00	BNY	JPM
NTRD	CPD	08-10-07	73784	JUPITER SECURITIZATION CORP CP	5.80000	08-29-07	50,000,000.00	49,846,944.44	0.00	BNY	LEHMAN
NTRD	CPD	08-10-07	73785	SHEFFIELD RECEIVABLES CORP CP	5.95000	08-20-07	50,000,000.00	49,917,361.11	0.00	BNY	LEHMAN
NTRD	CPD	08-10-07	73786	PARK AVE RECEIVABLES CO LLC CP	5.85000	08-23-07	49,000,000.00	48,896,487.50	0.00	BNY	MLCO
NTRD	CPD	08-13-07	73794	JUPITER SECURITIZATION CORP CP	5.70000	08-29-07	50,000,000.00	49,873,333.33	0.00	BNY	JPM
NTRD	CPD	08-13-07	73795	JUPITER SECURITIZATION CORP CP	5.70000	08-29-07	5,089,000.00	5,076,107.87	0.00	BNY	JPM
NTRD	CPD	08-13-07	73796	PARK AVE RECEIVABLES CO LLC CP	5.70000	09-10-07	50,000,000.00	49,778,333.33	0.00	BNY	JPM
NTRD	CPD	08-13-07	73797	PARK AVE RECEIVABLES CO LLC CP	5.69000	08-31-07	50,000,000.00	49,857,750.00	0.00	BNY	MFR
NTRD	CPD	08-13-07	73798	SHEFFIELD RECEIVABLES CORP CP	5.70000	09-07-07	34,000,000.00	33,865,416.67	0.00	BNY	CITGM
NTRD	CPD	08-13-07	73799	ING AMERICA INS HLDGS INC CP	5.45000	08-27-07	40,000,000.00	39,915,222.22	0.00	BNY	INGF
NTRD	CPD	08-13-07	73800	JUPITER SECURITIZATION CORP CP	5.70000	09-13-07	50,000,000.00	49,754,583.33	0.00	BNY	LOOP
NTRD	CPD	08-13-07	73801	JUPITER SECURITIZATION CORP CP	5.70000	09-13-07	30,000,000.00	29,852,750.00	0.00	BNY	LOOP
NTRD	CPD	08-14-07	73803	TULIP FUNDING CORP CP	5.70000	09-11-07	50,000,000.00	49,778,333.33	0.00	BNY	CITGM
NTRD	CPD	08-14-07	73804	FALCON ASSET SEC CORP CP	5.70000	09-14-07	50,000,000.00	49,754,583.33	0.00	BNY	CITGM
NTRD	CPD	08-14-07	73805	SHEFFIELD RECEIVABLES CORP CP	5.75000	09-04-07	50,000,000.00	49,832,291.67	0.00	BNY	MS
NTRD	CPD	08-14-07	73806	FALCON ASSET SEC CORP CP	5.70000	09-12-07	50,000,000.00	49,770,416.67	0.00	BNY	MLCO
NTRD	CPD	08-14-07	73807	VARIABLE FUNDING CAP CO LLC CP	5.68000	09-13-07	40,000,000.00	39,810,666.67	0.00	BNY	MS
NTRD	CPD	08-14-07	73808	PARK AVE RECEIVABLES CO LLC CP	5.70000	09-11-07	50,000,000.00	49,778,333.33	0.00	BNY	JPM
NTRD	CPD	08-14-07	73812	FALCON ASSET SEC CORP CP	5.70000	09-14-07	10,000,000.00	9,950,916.67	0.00	BNY	CITGM
NTRD	CPD	08-15-07	73817	BEAR STEARNS COS INC CP	5.55000	08-30-07	50,000,000.00	49,884,375.00	0.00	BNY	BEAR
NTRD	CPD	08-15-07	73818	BEAR STEARNS COS INC CP	5.55000	08-30-07	15,000,000.00	14,965,312.50	0.00	BNY	BEAR
NTRD	CPD	08-15-07	73819	CRC FUNDING LLC CP	5.60000	08-23-07	50,000,000.00	49,937,777.78	0.00	BNY	JPM
NTRD	CPD	08-15-07	73820	JUPITER SECURITIZATION CORP CP	5.70000	09-14-07	50,000,000.00	49,762,500.00	0.00	BNY	BA
NTRD	CPD	08-15-07	73821	SHEFFIELD RECEIVABLES CORP CP	5.80000	08-23-07	37,644,000.00	37,595,481.07	0.00	BNY	MS
NTRD	CPD	08-15-07	73822	JUPITER SECURITIZATION CORP CP	5.74000	09-14-07	50,000,000.00	49,760,833.33	0.00	BNY	MFR
NTRD	CPD	08-15-07	73823	CAFCO LLC CP	5.57000	09-19-07	50,000,000.00	49,729,236.11	0.00	BNY	CITGM
NTRD	CPD	08-15-07	73824	SHEFFIELD RECEIVABLES CORP CP	5.90000	09-04-07	23,000,000.00	22,924,611.11	0.00	BNY	CITGM
NTRD	CPD	08-15-07	73825	ING AMERICA INS HLDGS INC CP	5.40000	09-05-07	49,000,000.00	48,845,650.00	0.00	BNY	INGF
NTRD	CPD	08-16-07	73827	TULIP FUNDING CORP CP	5.80000	08-31-07	50,000,000.00	49,879,166.67	0.00	BNY	CITGM

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NTRD	CPD	08-16-07	73828	JUPITER SECURITIZATION CORP CP	5.80000	08-20-07	50,000,000.00	49,967,777.78	0.00	BNY	LEHMAN
NTRD	CPD	08-16-07	73829	JUPITER SECURITIZATION CORP CP	5.80000	08-20-07	1,034,000.00	1,033,333.64	0.00	BNY	LEHMAN
NTRD	CPD	08-16-07	73830	TULIP FUNDING CORP CP	6.00000	08-31-07	50,000,000.00	49,875,000.00	0.00	BNY	CITGM
NTRD	CPD	08-16-07	73831	TULIP FUNDING CORP CP	6.00000	08-31-07	50,000,000.00	49,875,000.00	0.00	BNY	CITGM
NTRD	CPD	08-16-07	73832	TULIP FUNDING CORP CP	6.00000	08-31-07	50,000,000.00	49,875,000.00	0.00	BNY	CITGM
NTRD	CPD	08-16-07	73833	TULIP FUNDING CORP CP	6.00000	08-31-07	50,000,000.00	49,875,000.00	0.00	BNY	CITGM
NTRD	CPD	08-16-07	73834	TULIP FUNDING CORP CP	6.00000	08-31-07	50,000,000.00	49,875,000.00	0.00	BNY	CITGM
NTRD	CPD	08-16-07	73835	SHEFFIELD RECEIVABLES CORP CP	5.90000	08-23-07	50,000,000.00	49,942,638.89	0.00	BNY	BCI
NTRD	CPD	08-16-07	73836	JUPITER SECURITIZATION CORP CP	5.80000	09-14-07	50,000,000.00	49,766,388.89	0.00	BNY	BA
NTRD	CPD	08-16-07	73837	CAFCO LLC CP	5.75000	09-12-07	50,000,000.00	49,784,375.00	0.00	BNY	LOOP
NTRD	CPD	08-16-07	73838	CAFCO LLC CP	5.78000	09-17-07	50,000,000.00	49,743,111.11	0.00	BNY	CSFB
NTRD	CPD	08-16-07	73839	CAFCO LLC CP	5.78000	09-17-07	5,000,000.00	4,974,311.11	0.00	BNY	CSFB
NTRD	CPD	08-16-07	73840	CRC FUNDING LLC CP	5.83000	09-05-07	50,000,000.00	49,838,055.56	0.00	BNY	MFR
NTRD	CPD	08-16-07	73841	CRC FUNDING LLC CP	5.75000	09-14-07	50,000,000.00	49,768,402.78	0.00	BNY	LOOP
NTRD	CPD	08-16-07	73842	PARK AVE RECEIVABLES CO LLC CP	5.80000	08-24-07	50,000,000.00	49,935,555.56	0.00	BNY	MLCO
NTRD	CPD	08-16-07	73843	BEAR STEARNS COS INC CP	5.57000	08-30-07	50,000,000.00	49,891,694.44	0.00	BNY	BEAR
NTRD	CPD	08-16-07	73844	BEAR STEARNS COS INC CP	5.57000	08-28-07	50,000,000.00	49,907,166.67	0.00	BNY	BEAR
NTRD	CPD	08-16-07	73845	BEAR STEARNS COS INC CP	5.57000	08-24-07	50,000,000.00	49,938,111.11	0.00	BNY	BEAR
NTRD	CPD	08-16-07	73846	BEAR STEARNS COS INC CP	5.57000	08-24-07	15,000,000.00	14,981,433.33	0.00	BNY	BEAR
NTRD	CPD	08-17-07	73852	FALCON ASSET SEC CORP CP	5.95000	09-19-07	50,000,000.00	49,727,291.67	0.00	BNY	LOOP
NTRD	CPD	08-17-07	73853	VARIABLE FUNDING CAP CO LLC CP	5.85000	09-19-07	50,000,000.00	49,731,875.00	0.00	BNY	MFR
NTRD	CPD	08-17-07	73854	CAFCO LLC CP	5.83000	09-17-07	50,000,000.00	49,748,986.11	0.00	BNY	MFR
NTRD	CPD	08-17-07	73855	CRC FUNDING LLC CP	5.90000	08-30-07	50,000,000.00	49,893,472.22	0.00	BNY	LEHMAN
NTRD	CPD	08-17-07	73856	CRC FUNDING LLC CP	5.90000	08-29-07	50,000,000.00	49,901,666.67	0.00	BNY	LEHMAN
NTRD	CPD	08-17-07	73857	CRC FUNDING LLC CP	5.85000	09-06-07	50,000,000.00	49,837,500.00	0.00	BNY	CITGM
NTRD	CPD	08-17-07	73858	SHEFFIELD RECEIVABLES CORP CP	6.00000	09-14-07	50,000,000.00	49,766,666.67	0.00	BNY	MS
NTRD	CPD	08-17-07	73859	ING US FUNDING LLC CP	5.40000	09-18-07	50,000,000.00	49,760,000.00	0.00	BNY	INGF
NTRD	CPD	08-20-07	73862	TULIP FUNDING CORP CP	6.00000	09-20-07	50,000,000.00	49,741,666.67	0.00	BNY	CITGM
NTRD	CPD	08-20-07	73863	TULIP FUNDING CORP CP	6.00000	09-20-07	45,146,000.00	44,912,745.67	0.00	BNY	CITGM
NTRD	CPD	08-20-07	73865	JUPITER SECURITIZATION CORP CP	5.98000	09-18-07	50,000,000.00	49,759,138.89	0.00	BNY	MFR
NTRD	CPD	08-20-07	73866	JUPITER SECURITIZATION CORP CP	6.00000	09-12-07	25,000,000.00	24,904,166.67	0.00	BNY	JPM
NTRD	CPD	08-20-07	73867	FALCON ASSET SEC CORP CP	6.00000	09-11-07	50,000,000.00	49,816,666.67	0.00	BNY	JPM
NTRD	CPD	08-20-07	73868	VARIABLE FUNDING CAP CO LLC CP	5.95000	09-20-07	50,000,000.00	49,743,819.44	0.00	BNY	MS
NTRD	CPD	08-20-07	73869	SHEFFIELD RECEIVABLES CORP CP	6.00000	08-31-07	50,000,000.00	49,908,333.33	0.00	BNY	CITGM
NTRD	CPD	08-20-07	73870	SHEFFIELD RECEIVABLES CORP CP	6.05000	08-24-07	50,000,000.00	49,966,388.89	0.00	BNY	BCI
NTRD	CPD	08-20-07	73871	CAFCO LLC CP	5.85000	09-21-07	50,000,000.00	49,740,000.00	0.00	BNY	CITGM
NTRD	CPD	08-20-07	73872	CRC FUNDING LLC CP	5.85000	09-21-07	15,000,000.00	14,922,000.00	0.00	BNY	CITGM
NTRD	CPD	08-21-07	73878	TULIP FUNDING CORP CP	6.10000	09-21-07	50,000,000.00	49,737,361.11	0.00	BNY	CITGM
NTRD	CPD	08-21-07	73879	PARK AVE RECEIVABLES CO LLC CP	6.00000	08-28-07	50,000,000.00	49,941,666.67	0.00	BNY	JPM
NTRD	CPD	08-21-07	73880	JUPITER SECURITIZATION CORP CP	6.05000	08-31-07	50,000,000.00	49,915,972.22	0.00	BNY	JPM
NTRD	CPD	08-21-07	73881	TULIP FUNDING CORP CP	6.10000	09-06-07	14,446,000.00	14,406,835.29	0.00	BNY	CITGM

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NTRD	CPD	08-21-07	73882	FALCON ASSET SEC CORP CP	6.05000	09-19-07	25,000,000.00	24,878,159.72	0.00	BNY	LOOP
NTRD	CPD	08-21-07	73883	FALCON ASSET SEC CORP CP	6.05000	09-21-07	25,000,000.00	24,869,756.94	0.00	BNY	LOOP
NTRD	CPD	08-21-07	73885	BEAR STEARNS COS INC CP	5.50000	08-31-07	35,000,000.00	34,946,527.78	0.00	BNY	BEAR
NTRD	CPD	08-22-07	73887	SHEFFIELD RECEIVABLES CORP CP	6.00000	08-30-07	50,000,000.00	49,933,333.33	0.00	BNY	CITGM
NTRD	CPD	08-22-07	73888	FALCON ASSET SEC CORP CP	6.08000	09-12-07	50,000,000.00	49,822,666.67	0.00	BNY	CITGM
NTRD	CPD	08-22-07	73889	JUPITER SECURITIZATION CORP CP	6.08000	09-20-07	50,000,000.00	49,755,111.11	0.00	BNY	LEHMAN
NTRD	CPD	08-22-07	73890	PARK AVE RECEIVABLES CO LLC CP	6.08000	09-12-07	50,000,000.00	49,822,666.67	0.00	BNY	MS
NTRD	CPD	08-22-07	73891	FALCON ASSET SEC CORP CP	6.05000	09-14-07	50,000,000.00	49,806,736.11	0.00	BNY	LOOP
NTRD	CPD	08-22-07	73892	SHEFFIELD RECEIVABLES CORP CP	6.00000	08-30-07	50,000,000.00	49,933,333.33	0.00	BNY	BCI
NTRD	CPD	08-22-07	73893	ING US FUNDING LLC CP	5.39000	09-20-07	50,000,000.00	49,782,902.78	0.00	BNY	INGF
NTRD	CPD	08-22-07	73894	VARIABLE FUNDING CAP CO LLC CP	5.95000	09-18-07	50,000,000.00	49,776,875.00	0.00	BNY	MS
NTRD	CPD	08-23-07	73898	JUPITER SECURITIZATION CORP CP	6.10000	09-18-07	50,000,000.00	49,779,722.22	0.00	BNY	LEHMAN
NTRD	CPD	08-23-07	73899	FALCON ASSET SEC CORP CP	6.10000	09-13-07	50,000,000.00	49,822,083.33	0.00	BNY	JPM
NTRD	CPD	08-23-07	73900	SHEFFIELD RECEIVABLES CORP CP	6.05000	08-30-07	50,000,000.00	49,941,180.56	0.00	BNY	MS
NTRD	CPD	08-23-07	73901	SHEFFIELD RECEIVABLES CORP CP	6.05000	09-05-07	50,000,000.00	49,890,763.89	0.00	BNY	BCI
NTRD	CPD	08-23-07	73902	PARK AVE RECEIVABLES CO LLC CP	6.10000	09-17-07	50,000,000.00	49,788,194.44	0.00	BNY	JPM
NTRD	CPD	08-23-07	73903	CAFCO LLC CP	5.85000	09-19-07	50,000,000.00	49,780,625.00	0.00	BNY	CITGM
NTRD	CPD	08-23-07	73904	TULIP FUNDING CORP CP	6.05000	09-17-07	23,919,000.00	23,818,506.98	0.00	BNY	CITGM
NTRD	CPD	08-23-07	73907	ING US FUNDING LLC CP	5.39000	09-24-07	36,662,000.00	36,486,348.28	0.00	BNY	INGF
NTRD	CPD	08-24-07	73909	VARIABLE FUNDING CAP CO LLC CP	6.00000	09-18-07	50,000,000.00	49,791,666.67	0.00	BNY	MS
NTRD	CPD	08-24-07	73910	VARIABLE FUNDING CAP CO LLC CP	6.00000	09-20-07	50,000,000.00	49,775,000.00	0.00	BNY	MS
NTRD	CPD	08-24-07	73911	PARK AVE RECEIVABLES CO LLC CP	6.15000	09-06-07	50,000,000.00	49,888,958.33	0.00	BNY	JPM
NTRD	CPD	08-24-07	73912	SHEFFIELD RECEIVABLES CORP CP	6.10000	09-06-07	50,000,000.00	49,889,861.11	0.00	BNY	BCI
NTRD	CPD	08-24-07	73913	CRC FUNDING LLC CP	5.90000	09-25-07	50,000,000.00	49,737,777.78	0.00	BNY	MFR
NTRD	CPD	08-24-07	73914	SHEFFIELD RECEIVABLES CORP CP	6.05000	09-18-07	32,000,000.00	31,865,555.56	0.00	BNY	CITGM
NTRD	CPD	08-24-07	73915	FALCON ASSET SEC CORP CP	6.10000	09-13-07	45,364,000.00	45,210,266.44	0.00	BNY	JPM
NTRD	CPD	08-27-07	73918	TULIP FUNDING CORP CP	6.10000	09-25-07	50,000,000.00	49,754,305.56	0.00	BNY	CITGM
NTRD	CPD	08-27-07	73919	FALCON ASSET SEC CORP CP	6.00000	10-01-07	50,000,000.00	49,708,333.33	0.00	BNY	MLCO
NTRD	CPD	08-27-07	73922	CRC FUNDING LLC CP	5.80000	09-25-07	50,000,000.00	49,766,388.89	0.00	BNY	MFR
NTRD	CPD	08-27-07	73923	VARIABLE FUNDING CAP CO LLC CP	5.95000	09-25-07	50,000,000.00	49,760,347.22	0.00	BNY	MS
NTRD	CPD	08-27-07	73924	VARIABLE FUNDING CAP CO LLC CP	5.95000	09-19-07	50,000,000.00	49,809,930.56	0.00	BNY	MS
NTRD	CPD	08-27-07	73925	PARK AVE RECEIVABLES CO LLC CP	6.00000	09-24-07	50,000,000.00	49,766,666.67	0.00	BNY	JPM
NTRD	CPD	08-27-07	73926	BEAR STEARNS COS INC CP	5.58000	09-28-07	50,000,000.00	49,752,000.00	0.00	BNY	BEAR
NTRD	CPD	08-27-07	73928	PARK AVE RECEIVABLES CO LLC CP	6.00000	09-17-07	32,002,000.00	31,889,993.00	0.00	BNY	MS
NTRD	CPD	08-27-07	73929	ING US FUNDING LLC CP	5.30000	09-14-07	50,000,000.00	49,867,500.00	0.00	BNY	INGF
NTRD	CPD	08-28-07	73931	TULIP FUNDING CORP CP	6.15000	09-28-07	50,000,000.00	49,735,208.33	0.00	BNY	CITGM
NTRD	CPD	08-28-07	73932	TULIP FUNDING CORP CP	6.15000	09-28-07	25,000,000.00	24,867,604.17	0.00	BNY	CITGM
NTRD	CPD	08-28-07	73934	VARIABLE FUNDING CAP CO LLC CP	5.95000	09-11-07	50,000,000.00	49,884,305.56	0.00	BNY	LEHMAN
NTRD	CPD	08-28-07	73935	VARIABLE FUNDING CAP CO LLC CP	5.95000	09-13-07	50,000,000.00	49,867,777.78	0.00	BNY	MS
NTRD	CPD	08-28-07	73936	CRC FUNDING LLC CP	5.85000	09-20-07	50,000,000.00	49,813,125.00	0.00	BNY	LOOP
NTRD	CPD	08-28-07	73937	PARK AVE RECEIVABLES CO LLC CP	6.00000	09-10-07	50,000,000.00	49,891,666.67	0.00	BNY	MLCO

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NTRD	CPD	08-28-07	73938	CRC FUNDING LLC CP	5.85000	09-26-07	41,000,000.00	40,806,787.50	0.00	BNY	CITGM
NTRD	CPD	08-28-07	73939	PARK AVE RECEIVABLES CO LLC CP	5.98000	09-13-07	50,000,000.00	49,867,111.11	0.00	BNY	MFR
NTRD	CPD	08-28-07	73941	SHEFFIELD RECEIVABLES CORP CP	6.15000	08-30-07	50,000,000.00	49,982,916.67	0.00	BNY	BCI
NTRD	CPD	08-28-07	73942	CRC FUNDING LLC CP	5.85000	09-28-07	50,000,000.00	49,748,125.00	0.00	BNY	CITGM
NTRD	CPD	08-29-07	73949	FALCON ASSETSEC CORP CP	6.05000	09-28-07	50,000,000.00	49,747,916.67	0.00	BNY	CITGM
NTRD	CPD	08-29-07	73951	JUPITER SECURITIZATION CORP CP	6.05000	09-24-07	50,000,000.00	49,781,527.78	0.00	BNY	JPM
NTRD	CPD	08-29-07	73952	SHEFFIELD RECEIVABLES CORP CP	6.15000	09-17-07	50,000,000.00	49,837,708.33	0.00	BNY	BCI
NTRD	CPD	08-29-07	73953	SHEFFIELD RECEIVABLES CORP CP	6.15000	09-17-07	10,000,000.00	9,967,541.67	0.00	BNY	BCI
NTRD	CPD	08-29-07	73954	VARIABLE FUNDING CAP CO LLC CP	5.90000	10-01-07	50,000,000.00	49,729,583.33	0.00	BNY	LEHMAN
NTRD	CPD	08-29-07	73955	VARIABLE FUNDING CAP CO LLC CP	5.90000	10-01-07	15,000,000.00	14,918,875.00	0.00	BNY	LEHMAN
NTRD	CPD	08-29-07	73956	ING US FUNDING LLC CP	5.45000	10-03-07	36,000,000.00	35,809,250.00	0.00	BNY	INGF
NTRD	CPD	08-30-07	73976	SHEFFIELD RECEIVABLES CORP CP	6.50000	09-05-07	50,000,000.00	49,945,833.33	0.00	BNY	BCI
NTRD	CPD	08-30-07	73977	SHEFFIELD RECEIVABLES CORP CP	6.50000	09-05-07	50,000,000.00	49,945,833.33	0.00	BNY	BCI
NTRD	CPD	08-30-07	73978	SHEFFIELD RECEIVABLES CORP CP	6.35000	09-21-07	50,000,000.00	49,805,972.22	0.00	BNY	BCI
NTRD	CPD	08-30-07	73979	SHEFFIELD RECEIVABLES CORP CP	5.75000	08-31-07	50,000,000.00	49,992,013.89	0.00	BNY	CITGM
NTRD	CPD	08-30-07	73980	CRC FUNDING LLC CP	6.02000	10-02-07	50,000,000.00	49,724,083.33	0.00	BNY	JPM
NTRD	CPD	08-30-07	73981	CAFCO LLC CP	6.05000	09-11-07	50,000,000.00	49,899,166.67	0.00	BNY	LOOP
NTRD	CPD	08-30-07	73982	JUPITER SECURITIZATION CORP CP	6.15000	09-10-07	50,000,000.00	49,906,041.67	0.00	BNY	BA
NTRD	CPD	08-30-07	73973	TULIP FUNDING CORP CP	6.17000	09-27-07	41,000,000.00	40,803,245.56	0.00	BNY	CITGM
NTRD	CPD	08-31-07	74012	BEAR STEARNS COS INC CP	5.80000	09-10-07	50,000,000.00	49,919,444.44	0.00	BNY	BEAR
NTRD	CPD	08-31-07	74013	ING US FUNDING LLC CP	5.55000	10-01-07	43,000,000.00	42,794,495.83	0.00	BNY	INGF
NTRD	CPD	08-31-07	74011	BEAR STEARNS COS INC CP	5.80000	09-19-07	50,000,000.00	49,846,944.44	0.00	BNY	BEAR
NTRD	CPD	08-31-07	73998	CAFCO LLC CP	6.05000	10-05-07	25,000,000.00	24,852,951.39	0.00	BNY	CITGM
NTRD	CPD	08-31-07	73997	CAFCO LLC CP	6.05000	10-05-07	50,000,000.00	49,705,902.78	0.00	BNY	CITGM
NTRD	CPD	08-31-07	73993	TULIP FUNDING CORP CP	6.35000	09-17-07	50,000,000.00	49,850,069.44	0.00	BNY	CITGM
NTRD	CPD	08-31-07	73994	TULIP FUNDING CORP CP	6.40000	09-07-07	50,000,000.00	49,937,777.78	0.00	BNY	CITGM
NTRD	CPD	08-31-07	73995	TULIP FUNDING CORP CP	6.40000	09-07-07	50,000,000.00	49,937,777.78	0.00	BNY	CITGM
NTRD	CPD	08-31-07	74000	UBS FINANCE (DELAWARE) LLC CP	5.20000	09-04-07	50,000,000.00	49,971,111.11	0.00	BNY	MLCO
NTRD	CPD	08-31-07	74001	UBS FINANCE (DELAWARE) LLC CP	5.20000	09-04-07	50,000,000.00	49,971,111.11	0.00	BNY	MLCO
NTRD	CPD	08-31-07	74002	UBS FINANCE (DELAWARE) LLC CP	5.20000	09-04-07	50,000,000.00	49,971,111.11	0.00	BNY	MLCO
NTRD	CPD	08-31-07	74003	UBS FINANCE (DELAWARE) LLC CP	5.20000	09-04-07	50,000,000.00	49,971,111.11	0.00	BNY	MLCO
NTRD	CPD	08-31-07	74004	UBS FINANCE (DELAWARE) LLC CP	5.20000	09-04-07	50,000,000.00	49,971,111.11	0.00	BNY	MLCO
NTRD	CPD	08-31-07	74005	UBS FINANCE (DELAWARE) LLC CP	5.20000	09-04-07	50,000,000.00	49,971,111.11	0.00	BNY	MLCO
NTRD	CPD	08-31-07	74006	JUPITER SECURITIZATION CORP CP	6.25000	10-12-07	50,000,000.00	49,635,416.67	0.00	BNY	JPM
NTRD	CPD	08-31-07	74007	SHEFFIELD RECEIVABLES CORP CP	6.35000	09-21-07	50,000,000.00	49,814,791.67	0.00	BNY	LEHMAN
<b>CPD Total</b>							<b>8,763,027,000.00</b>	<b>8,734,530,457.05</b>	<b>0.00</b>		
NTRD	CPI	08-01-07	73700	GE CAPITAL CORP CP	5.31000	08-02-07	50,000,000.00	50,000,000.00	0.00	BNY	GECC
NTRD	CPI	08-01-07	73701	GE CAPITAL CORP CP	5.31000	08-02-07	50,000,000.00	50,000,000.00	0.00	BNY	GECC
NTRD	CPI	08-01-07	73702	GE CAPITAL CORP CP	5.31000	08-02-07	50,000,000.00	50,000,000.00	0.00	BNY	GECC
NTRD	CPI	08-01-07	73703	GE CAPITAL CORP CP	5.31000	08-02-07	50,000,000.00	50,000,000.00	0.00	BNY	GECC

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NTRD	CPI	08-01-07	73710	GE CAPITAL CORP CP	5.31000	08-02-07	31,879,000.00	31,879,000.00	0.00	BNY	GECC
NTRD	CPI	08-01-07	73708	GE CAPITAL CORP CP	5.31000	08-02-07	50,000,000.00	50,000,000.00	0.00	BNY	GECC
NTRD	CPI	08-01-07	73709	GE CAPITAL CORP CP	5.31000	08-02-07	50,000,000.00	50,000,000.00	0.00	BNY	GECC
NTRD	CPI	08-01-07	73704	GE CAPITAL CORP CP	5.31000	08-02-07	50,000,000.00	50,000,000.00	0.00	BNY	GECC
NTRD	CPI	08-01-07	73705	GE CAPITAL CORP CP	5.31000	08-02-07	50,000,000.00	50,000,000.00	0.00	BNY	GECC
NTRD	CPI	08-01-07	73706	GE CAPITAL CORP CP	5.31000	08-02-07	50,000,000.00	50,000,000.00	0.00	BNY	GECC
NTRD	CPI	08-01-07	73707	GE CAPITAL CORP CP	5.31000	08-02-07	50,000,000.00	50,000,000.00	0.00	BNY	GECC
NTRD	CPI	08-02-07	73717	GE CAPITAL CORP CP	5.30000	08-03-07	50,000,000.00	50,000,000.00	0.00	BNY	GECC
NTRD	CPI	08-02-07	73718	GE CAPITAL CORP CP	5.30000	08-03-07	50,000,000.00	50,000,000.00	0.00	BNY	GECC
NTRD	CPI	08-02-07	73719	GE CAPITAL CORP CP	5.30000	08-03-07	50,000,000.00	50,000,000.00	0.00	BNY	GECC
NTRD	CPI	08-02-07	73724	GE CAPITAL CORP CP	5.30000	08-03-07	50,000,000.00	50,000,000.00	0.00	BNY	GECC
NTRD	CPI	08-02-07	73720	GE CAPITAL CORP CP	5.30000	08-03-07	50,000,000.00	50,000,000.00	0.00	BNY	GECC
NTRD	CPI	08-02-07	73721	GE CAPITAL CORP CP	5.30000	08-03-07	50,000,000.00	50,000,000.00	0.00	BNY	GECC
NTRD	CPI	08-02-07	73722	GE CAPITAL CORP CP	5.30000	08-03-07	50,000,000.00	50,000,000.00	0.00	BNY	GECC
NTRD	CPI	08-02-07	73723	GE CAPITAL CORP CP	5.30000	08-03-07	50,000,000.00	50,000,000.00	0.00	BNY	GECC
NTRD	CPI	08-02-07	73725	GE CAPITAL CORP CP	5.30000	08-03-07	40,314,000.00	40,314,000.00	0.00	BNY	GECC
NTRD	CPI	08-03-07	73736	GE CAPITAL CORP CP	5.26000	08-06-07	39,934,000.00	39,934,000.00	0.00	BNY	GECC
NTRD	CPI	08-03-07	73734	GE CAPITAL CORP CP	5.25000	08-06-07	50,000,000.00	50,000,000.00	0.00	BNY	GECC
NTRD	CPI	08-03-07	73735	GE CAPITAL CORP CP	5.25000	08-06-07	40,000,000.00	40,000,000.00	0.00	BNY	GECC
NTRD	CPI	08-06-07	73746	GE CAPITAL CORP CP	5.27000	08-07-07	26,613,000.00	26,613,000.00	0.00	BNY	GECC
NTRD	CPI	08-06-07	73744	GE CAPITAL CORP CP	5.27000	08-07-07	50,000,000.00	50,000,000.00	0.00	BNY	GECC
NTRD	CPI	08-06-07	73745	GE CAPITAL CORP CP	5.27000	08-07-07	50,000,000.00	50,000,000.00	0.00	BNY	GECC
NTRD	CPI	08-07-07	73756	GE CAPITAL CORP CP	5.28000	08-08-07	17,118,000.00	17,118,000.00	0.00	BNY	GECC
NTRD	CPI	08-08-07	73766	AMERICAN GEN FINANCE CORP CP	5.29000	08-28-07	45,000,000.00	45,000,000.00	0.00	BNY	AIGFDG
NTRD	CPI	08-08-07	73768	GE CAPITAL CORP CP	5.32000	08-09-07	11,940,000.00	11,940,000.00	0.00	BNY	GECC
NTRD	CPI	08-10-07	73788	GE CAPITAL CORP CP	5.27000	08-13-07	50,000,000.00	50,000,000.00	0.00	BNY	GECC
NTRD	CPI	08-10-07	73789	GE CAPITAL CORP CP	5.27000	08-13-07	50,000,000.00	50,000,000.00	0.00	BNY	GECC
NTRD	CPI	08-10-07	73790	GE CAPITAL CORP CP	5.27000	08-13-07	50,000,000.00	50,000,000.00	0.00	BNY	GECC
NTRD	CPI	08-10-07	73791	GE CAPITAL CORP CP	5.27000	08-13-07	5,342,000.00	5,342,000.00	0.00	BNY	GECC
NTRD	CPI	08-13-07	73802	GE CAPITAL CORP CP	5.20000	08-14-07	26,656,000.00	26,656,000.00	0.00	BNY	GECC
NTRD	CPI	08-14-07	73809	GE CAPITAL CORP CP	5.15000	08-15-07	50,000,000.00	50,000,000.00	0.00	BNY	GECC
NTRD	CPI	08-14-07	73810	GE CAPITAL CORP CP	5.15000	08-15-07	50,000,000.00	50,000,000.00	0.00	BNY	GECC
NTRD	CPI	08-14-07	73811	GE CAPITAL CORP CP	5.15000	08-15-07	33,602,000.00	33,602,000.00	0.00	BNY	GECC
NTRD	CPI	08-15-07	73826	AMERICAN GEN FINANCE CORP CP	5.31000	09-14-07	11,477,000.00	11,477,000.00	0.00	BNY	AIGFDG
NTRD	CPI	08-16-07	73851	GE CAPITAL CORP CP	4.85000	08-17-07	19,494,000.00	19,494,000.00	0.00	BNY	GECC
NTRD	CPI	08-16-07	73849	GE CAPITAL CORP CP	4.85000	08-17-07	50,000,000.00	50,000,000.00	0.00	BNY	GECC
NTRD	CPI	08-16-07	73850	GE CAPITAL CORP CP	4.85000	08-17-07	50,000,000.00	50,000,000.00	0.00	BNY	GECC
NTRD	CPI	08-16-07	73847	GE CAPITAL CORP CP	4.85000	08-17-07	50,000,000.00	50,000,000.00	0.00	BNY	GECC
NTRD	CPI	08-16-07	73848	GE CAPITAL CORP CP	4.85000	08-17-07	50,000,000.00	50,000,000.00	0.00	BNY	GECC
NTRD	CPI	08-17-07	73861	AMERICAN GEN FINANCE CORP CP	5.32000	09-05-07	15,287,000.00	15,287,000.00	0.00	BNY	AIGFDG
NTRD	CPI	08-20-07	73874	AMERICAN GEN FINANCE CORP CP	5.32000	09-10-07	2,329,000.00	2,329,000.00	0.00	BNY	AIGFDG



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NTRD	CPI	08-21-07	73886	AMERICAN GEN FINANCE CORP CP	5.27000	09-12-07	6,739,000.00	6,739,000.00	0.00	BNY	AIGFDG
NTRD	CPI	08-22-07	73896	AMERICAN GEN FINANCE CORP CP	5.32000	09-13-07	6,156,000.00	6,156,000.00	0.00	BNY	AIGFDG
NTRD	CPI	08-24-07	73917	AMERICAN GEN FINANCE CO CP	5.32000	09-24-07	1,055,000.00	1,055,000.00	0.00	BNY	AIGFDG
NTRD	CPI	08-24-07	73916	AMERICAN GEN FINANCE CO CP	5.32000	09-24-07	50,000,000.00	50,000,000.00	0.00	BNY	AIGFDG
NTRD	CPI	08-27-07	73930	TOYOTA MOTOR CREDIT CORP CP	5.25000	09-05-07	14,279,000.00	14,279,000.00	0.00	BNY	TFS
NTRD	CPI	08-28-07	73944	AMERICAN GEN FINANCE CORP CP	5.40000	09-28-07	14,441,000.00	14,441,000.00	0.00	BNY	AIGFDG
NTRD	CPI	08-29-07	73968	GE CAPITAL CORP CP	5.48000	08-30-07	50,000,000.00	50,000,000.00	0.00	BNY	GECC
NTRD	CPI	08-29-07	73969	GE CAPITAL CORP CP	5.48000	08-30-07	50,000,000.00	50,000,000.00	0.00	BNY	GECC
NTRD	CPI	08-29-07	73970	GE CAPITAL CORP CP	5.48000	08-30-07	21,378,000.00	21,378,000.00	0.00	BNY	GECC
NTRD	CPI	08-29-07	73960	GE CAPITAL CORP CP	5.48000	08-30-07	50,000,000.00	50,000,000.00	0.00	BNY	GECC
NTRD	CPI	08-29-07	73961	GE CAPITAL CORP CP	5.48000	08-30-07	50,000,000.00	50,000,000.00	0.00	BNY	GECC
NTRD	CPI	08-29-07	73962	GE CAPITAL CORP CP	5.48000	08-30-07	50,000,000.00	50,000,000.00	0.00	BNY	GECC
NTRD	CPI	08-29-07	73963	GE CAPITAL CORP CP	5.48000	08-30-07	50,000,000.00	50,000,000.00	0.00	BNY	GECC
NTRD	CPI	08-29-07	73964	GE CAPITAL CORP CP	5.48000	08-30-07	50,000,000.00	50,000,000.00	0.00	BNY	GECC
NTRD	CPI	08-29-07	73965	GE CAPITAL CORP CP	5.48000	08-30-07	50,000,000.00	50,000,000.00	0.00	BNY	GECC
NTRD	CPI	08-29-07	73966	GE CAPITAL CORP CP	5.48000	08-30-07	50,000,000.00	50,000,000.00	0.00	BNY	GECC
NTRD	CPI	08-29-07	73967	GE CAPITAL CORP CP	5.48000	08-30-07	50,000,000.00	50,000,000.00	0.00	BNY	GECC
NTRD	CPI	08-30-07	73983	GE CAPITAL CORP CP	5.32000	08-31-07	50,000,000.00	50,000,000.00	0.00	BNY	GECC
NTRD	CPI	08-30-07	73988	GE CAPITAL CORP CP	5.32000	08-31-07	50,000,000.00	50,000,000.00	0.00	BNY	GECC
NTRD	CPI	08-30-07	73984	GE CAPITAL CORP CP	5.32000	08-31-07	50,000,000.00	50,000,000.00	0.00	BNY	GECC
NTRD	CPI	08-30-07	73985	GE CAPITAL CORP CP	5.32000	08-31-07	50,000,000.00	50,000,000.00	0.00	BNY	GECC
NTRD	CPI	08-30-07	73986	GE CAPITAL CORP CP	5.32000	08-31-07	50,000,000.00	50,000,000.00	0.00	BNY	GECC
NTRD	CPI	08-30-07	73987	GE CAPITAL CORP CP	5.32000	08-31-07	50,000,000.00	50,000,000.00	0.00	BNY	GECC
NTRD	CPI	08-30-07	73992	GE CAPITAL CORP CP	5.32000	08-31-07	24,483,000.00	24,483,000.00	0.00	BNY	GECC
NTRD	CPI	08-31-07	74010	GE CAPITAL CORP CP	5.00000	09-04-07	35,998,000.00	35,998,000.00	0.00	BNY	GECC
<b>CPI Total</b>							<b>2,841,514,000.00</b>	<b>2,841,514,000.00</b>	<b>0.00</b>		
NTRD	CTDM	08-31-07	74017	CAL TRUST STA	0.00000	12-31-07	48,152.18	48,152.18	0.00	TTC	WACH
<b>CTDM Total</b>							<b>48,152.18</b>	<b>48,152.18</b>	<b>0.00</b>		
NTRD	NCD1	08-23-07	73906	FIRST TENNESSEE BK NA CD	5.47000	09-24-07	50,000,000.00	50,000,442.30	0.00	BNY	MFR
NTRD	NCD1	08-27-07	73927	FIRST TENNESSEE BK NA CD	5.50000	09-27-07	50,000,000.00	50,000,000.00	0.00	BNY	CSFB
NTRD	NCD1	08-28-07	73943	FIRST TENNESSEE BK NA CD	5.50000	09-28-07	50,000,000.00	50,000,000.00	0.00	BNY	CSFB
NTRD	NCD1	08-30-07	73974	FIRST TENNESSEE BANK NA CD	5.57000	10-01-07	50,000,000.00	50,000,000.00	0.00	BNY	CSFB
NTRD	NCD1	08-31-07	73996	CITIBANK NA CD	5.55000	12-03-07	50,000,000.00	50,000,000.00	0.00	BNY	CITGM
<b>NCD1 Total</b>							<b>250,000,000.00</b>	<b>250,000,442.30</b>	<b>0.00</b>		
NTRD	YANK1	08-01-07	73699	UBS AG STAMFORD CT CD	5.29500	09-04-07	50,000,000.00	50,000,000.00	0.00	BNY	PREBON
NTRD	YANK1	08-03-07	73726	SOCIETE GENERALE NY CD	5.30000	09-04-07	50,000,000.00	50,000,442.36	0.00	BNY	MFR
NTRD	YANK1	08-06-07	73741	TORONTO DOMINION BK NY CD	5.30000	09-05-07	50,000,000.00	50,000,414.84	0.00	BNY	MFR
NTRD	YANK1	08-06-07	73738	BK OF NOVA SCOTIA PORTLAND CD	5.31000	09-06-07	50,000,000.00	50,000,428.60	0.00	BNY	MFR
NTRD	YANK1	08-07-07	73747	TORONTO DOMINION BK NY CD	5.30000	09-07-07	50,000,000.00	50,000,000.00	0.00	BNY	PREBON



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NTRD	YANK1	08-07-07	73748	SOCIETE GENERALE NY CD	5.31000	09-07-07	50,000,000.00	50,000,428.60	0.00	BNY	MFR
NTRD	YANK1	08-07-07	73755	SOCIETE GENERALE NY CD	5.31000	09-07-07	50,000,000.00	50,000,428.60	0.00	BNY	MFR
NTRD	YANK1	08-08-07	73757	RABOBANK NEDERLAND NV NY CD	5.29500	09-10-07	50,000,000.00	50,000,000.00	0.00	BNY	PREBON
NTRD	YANK1	08-09-07	73770	CIBC NY CD	5.32000	09-07-07	50,000,000.00	50,000,401.06	0.00	BNY	MFR
NTRD	YANK1	08-09-07	73771	CIBC NY CD	5.32000	09-07-07	25,000,000.00	25,000,200.53	0.00	BNY	MFR
NTRD	YANK1	08-10-07	73787	TORONTO DOMINION BK NY CD	5.55000	09-14-07	50,000,000.00	50,000,483.51	0.00	BNY	MFR
NTRD	YANK1	08-10-07	73780	LLOYDS TSB BK PLC NY CD	5.40000	09-10-07	50,000,000.00	50,000,000.00	0.00	BNY	PREBON
NTRD	YANK1	08-13-07	73792	SVENSKA HANDELSBANKEN NY CD	5.53000	09-14-07	50,000,000.00	50,000,442.27	0.00	BNY	MFR
NTRD	YANK1	08-13-07	73793	TORONTO DOMINION BK NY CD	5.55000	09-14-07	50,000,000.00	50,000,000.00	0.00	BNY	PREBON
NTRD	YANK1	08-15-07	73814	BARCLAYS BK PLC NY CD	5.54000	09-17-07	50,000,000.00	50,000,912.05	0.00	BNY	MFR
NTRD	YANK1	08-16-07	73815	SVENSKA HANDELSBANKEN NY CD	5.53000	09-17-07	50,000,000.00	50,000,442.27	0.00	BNY	MFR
NTRD	YANK1	08-16-07	73816	CREDIT SUISSE NY CD	5.52000	09-17-07	50,000,000.00	50,000,000.00	0.00	BNY	PREBON
NTRD	YANK1	08-17-07	73860	LLOYDS TSB BK PLC NY CD	5.45000	09-17-07	50,000,000.00	50,000,000.00	0.00	BNY	PREBON
NTRD	YANK1	08-20-07	73873	TORONTO DOMINION BK NY CD	5.47000	09-24-07	50,000,000.00	50,000,483.54	0.00	BNY	MFR
NTRD	YANK1	08-20-07	73864	BK OF MONTREAL CHICAGO CD	5.50000	09-20-07	50,000,000.00	50,000,428.53	0.00	BNY	MFR
NTRD	YANK1	08-21-07	73875	SVENSKA HANDELSBANKEN NY CD	5.47000	09-24-07	50,000,000.00	50,000,469.80	0.00	BNY	MFR
NTRD	YANK1	08-21-07	73884	LLOYDS TSB BK PLC NY CD	5.45000	09-21-07	50,000,000.00	50,000,857.10	0.00	BNY	INGF
NTRD	YANK1	08-22-07	73895	TORONTO DOMINION BK NY CD	5.46000	09-26-07	50,000,000.00	50,000,483.55	0.00	BNY	MFR
NTRD	YANK1	08-23-07	73897	CIBC NY CD	5.45000	09-24-07	50,000,000.00	50,000,442.31	0.00	BNY	MFR
NTRD	YANK1	08-23-07	73905	ROYAL BK OF CANADA NY CD	5.47000	09-24-07	50,000,000.00	50,000,000.00	0.00	BNY	PREBON
NTRD	YANK1	08-23-07	73908	BARCLAYS BK PLC NY CD	5.54000	09-17-07	50,000,000.00	50,002,534.77	61,555.56	BNY	MFR
NTRD	YANK1	08-27-07	73921	BK OF NOVA SCOTIA PORTLAND CD	5.45000	09-28-07	25,000,000.00	25,000,221.15	0.00	BNY	MFR
NTRD	YANK1	08-27-07	73920	BK OF NOVA SCOTIA PORTLAND CD	5.45000	09-28-07	50,000,000.00	50,000,442.31	0.00	BNY	MFR
NTRD	YANK1	08-28-07	73940	LLOYDS TSB BK PLC NY CD	5.45000	09-28-07	50,000,000.00	50,000,000.00	0.00	BNY	PREBON
NTRD	YANK1	08-29-07	73945	ROYAL BK OF SCOTLAND NY CD	5.43000	09-28-07	50,000,000.00	50,000,000.00	0.00	BNY	GCMi
NTRD	YANK1	08-29-07	73946	ROYAL BK OF SCOTLAND NY CD	5.43000	09-28-07	50,000,000.00	50,000,000.00	0.00	BNY	GCMi
NTRD	YANK1	08-29-07	73947	SVENSKA HANDELSBANKEN NY CD	5.53000	09-17-07	50,000,000.00	50,001,532.95	107,527.78	BNY	MFR
NTRD	YANK1	08-29-07	73950	CIBC NY CD	5.54000	09-28-07	50,000,000.00	50,000,414.76	0.00	BNY	MFR
NTRD	YANK1	08-29-07	73957	UBS AG STAMFORD CT CD	5.50000	09-28-07	50,000,000.00	50,000,000.00	0.00	BNY	PREBON
NTRD	YANK1	08-29-07	73958	UBS AG STAMFORD CT CD	5.50000	09-28-07	50,000,000.00	50,000,000.00	0.00	BNY	PREBON
NTRD	YANK1	08-29-07	73959	BNP PARIBAS SF CD	5.50000	09-12-07	50,000,000.00	50,000,000.00	0.00	BNY	BNPPSC
NTRD	YANK1	08-29-07	73971	BARCLAYS BK PLC NY CD	5.54000	10-29-07	50,000,000.00	50,000,000.00	0.00	BNY	BCI
NTRD	YANK1	08-30-07	73972	UBS AG STAMFORD CT CD	5.51500	10-31-07	50,000,000.00	50,000,853.02	0.00	BNY	LOOP
NTRD	YANK1	08-30-07	73989	SOCIETE GENERALE NY CD	5.56000	10-02-07	50,000,000.00	50,000,456.01	0.00	BNY	MFR
NTRD	YANK1	08-30-07	73948	BK OF NOVA SCOTIA PORTLAND CD	5.47000	09-28-07	50,000,000.00	50,000,000.00	0.00	BNY	PREBON
NTRD	YANK1	08-31-07	73975	BK OF NOVA SCOTIA PORTLAND CD	5.52000	09-28-07	50,000,000.00	50,000,000.00	0.00	BNY	PREBON
NTRD	YANK1	08-31-07	74008	BARCLAYS BK PLC NY CD	5.54000	09-17-07	50,000,000.00	49,997,082.10	123,111.11	BNY	MFR
NTRD	YANK1	08-31-07	74009	BNP PARIBAS SF CD	5.55000	09-28-07	50,000,000.00	50,000,000.00	0.00	BNY	BNPPSC
<b>YANK1 Total</b>							<b>2,100,000,000.00</b>	<b>2,100,011,726.59</b>	<b>292,194.45</b>		
<b>PSI-NTRD Total</b>							<b>14,104,589,152.18</b>	<b>14,076,104,778.12</b>	<b>292,194.45</b>		

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BLPSI	TBIL	08-23-07	73876	UST BILL	2.85000	11-23-07	500,000.00	496,358.33	0.00	BNY	BA
BLPSI	TBIL	08-23-07	73877	UST BILL	3.95000	02-21-08	500,000.00	490,015.28	0.00	BNY	BA
<b>TBIL Total</b>							<u>1,000,000.00</u>	<u>986,373.61</u>	<u>0.00</u>		
<b>BLPSI Total</b>							<u>1,000,000.00</u>	<u>986,373.61</u>	<u>0.00</u>		
				<b>SPI Total</b>			<u>1,000,000.00</u>	<u>986,373.61</u>	<u>0.00</u>		

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08-01-07	NTRD	70324	FFCB 5.75 (CALLABLE)	Call	100.0000	12,097,000.00	12,097,000.00	0.00	12,097,000.00	-30,208.02
08-03-07	NTRD	69975	FFCB 5.69 (CALLABLE)	Call	100.0000	18,544,000.00	18,544,000.00	0.00	18,544,000.00	-19,935.67
08-30-07	NTRD	68385	FFCB 5.35 (CALLABLE)	Call	100.0000	23,076,923.08	23,076,923.08	24,006.41	23,100,929.49	0.00
08-30-07	NTRD	68517	FFCB 5.34 (CALLABLE)	Call	100.0000	13,845,000.00	13,845,000.00	301,890.23	14,146,890.23	16,073.21
08-30-07	NTRD	68519	FFCB 5.45 (CALLABLE)	Call	100.0000	30,000,000.00	30,000,000.00	649,458.33	30,649,458.33	0.00
08-30-07	NTRD	68569	FFCB 5.35 (CALLABLE)	Call	100.0000	12,955,384.61	12,955,384.61	13,477.20	12,968,861.81	10,449.53
<b>FFCB Total</b>						<b>110,518,307.69</b>	<b>110,518,307.69</b>	<b>988,832.17</b>	<b>111,507,139.86</b>	<b>-23,620.95</b>
08-07-07	NTRD	69591	FHLB 5.75 (CALLABLE)	Call	100.0000	25,000,000.00	25,000,000.00	0.00	25,000,000.00	0.00
08-10-07	NTRD	69050	FHLB 5.50 (CALLABLE)	Call	100.0000	25,000,000.00	25,000,000.00	221,527.78	25,221,527.78	0.00
08-15-07	NTRD	71525	FHLB 5.30 (CALLABLE)	Call	100.0000	48,000,000.00	48,000,000.00	0.00	48,000,000.00	0.00
08-16-07	NTRD	69538	FHLB 5.875 (CALLABLE)	Call	100.0000	11,620,000.00	11,620,000.00	89,127.01	11,709,127.01	53,692.12
08-24-07	NTRD	69987	FHLB 5.625 (CALLABLE)	Call	100.0000	7,470,000.00	7,470,000.00	0.00	7,470,000.00	0.00
08-28-07	NTRD	69943	FHLB 5.50 (CALLABLE)	Call	100.0000	50,000,000.00	50,000,000.00	1,375,000.00	51,375,000.00	0.00
08-28-07	NTRD	70072	FHLB 5.50 (CALLABLE)	Call	100.0000	25,000,000.00	25,000,000.00	687,500.00	25,687,500.00	16,142.92
08-28-07	NTRD	70073	FHLB 5.50 (CALLABLE)	Call	100.0000	25,000,000.00	25,000,000.00	687,500.00	25,687,500.00	16,992.55
<b>FHLB Total</b>						<b>217,090,000.00</b>	<b>217,090,000.00</b>	<b>3,060,654.79</b>	<b>220,150,654.79</b>	<b>86,827.59</b>
08-03-07	NTRD	69543	FHLMC 6.18 (CALLABLE)	Call	100.0000	25,000,000.00	25,000,000.00	0.00	25,000,000.00	0.00
08-03-07	NTRD	69540	FHLMC 6.17 (CALLABLE)	Call	100.0000	50,000,000.00	50,000,000.00	0.00	50,000,000.00	0.00
08-10-07	NTRD	69612	FHLMC 6.04 (CALLABLE)	Call	100.0000	25,000,000.00	25,000,000.00	0.00	25,000,000.00	4,997.26
08-22-07	NTRD	71592	FHLMC 5.30 (CALLABLE)	Call	100.0000	25,000,000.00	25,000,000.00	0.00	25,000,000.00	0.00
08-22-07	NTRD	71593	FHLMC 5.30 (CALLABLE)	Call	100.0000	25,000,000.00	25,000,000.00	0.00	25,000,000.00	0.00
08-24-07	NTRD	69931	FHLMC 5.60 (CALLABLE)	Call	100.0000	50,000,000.00	50,000,000.00	0.00	50,000,000.00	0.00
08-24-07	NTRD	69978	FHLMC 5.60 (CALLABLE)	Call	100.0000	25,600,000.00	25,600,000.00	0.00	25,600,000.00	0.00
<b>FHLMC Total</b>						<b>225,600,000.00</b>	<b>225,600,000.00</b>	<b>0.00</b>	<b>225,600,000.00</b>	<b>4,997.26</b>
08-01-07	NTRD	5058	FHLMC PARTICIPATION CERTIF	Call	99.9375	5,282.55	5,279.25	0.00	5,279.25	-3.15
<b>FHLMC PARTICIPATION CERTIF Total</b>						<b>5,282.55</b>	<b>5,279.25</b>	<b>0.00</b>	<b>5,279.25</b>	<b>-3.15</b>
<b>PSI Total</b>						<b>553,213,590.24</b>	<b>553,213,586.94</b>	<b>4,049,486.96</b>	<b>557,263,073.90</b>	<b>68,200.75</b>

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08-31-07	BLPSI	69405	US TREASURY STRIPS	Sell	92.2410	500,000.00	461,205.00	0.00	461,205.00	7,088.43
08-31-07	BLPSI	69406	US TREASURY STRIPS	Sell	96.9330	500,000.00	484,665.00	0.00	484,665.00	1,805.81
08-31-07	BLPSI	71612	US TREASURY STRIPS	Sell	98.0920	500,000.00	490,460.00	0.00	490,460.00	1,484.29
<b>STRP Total</b>						1,500,000.00	1,436,330.00	0.00	1,436,330.00	10,378.53
08-31-07	BLPSI	73352	UST BILL	Sell	99.5957	700,000.00	697,169.86	0.00	697,169.86	914.86
08-31-07	BLPSI	73877	UST BILL	Sell	98.0570	500,000.00	490,285.00	0.00	490,285.00	-224.03
<b>TBIL Total</b>						1,200,000.00	1,187,454.86	0.00	1,187,454.86	690.83
<b>BLPSI Total</b>						2,700,000.00	2,623,784.86	0.00	2,623,784.86	11,069.36
08-01-07	GF	3187	FLYING TRIANGLE LOAN	Call	100.0000	401.18	401.18	212.82	614.00	0.00
08-01-07	GF	17795	FLYING TRIANGLE LOAN	Call	100.0000	522.66	522.66	246.95	769.61	0.00
08-02-07	GF	3463	FLYING TRIANGLE LOAN	Call	100.0000	1,612.80	1,612.80	766.86	2,379.66	0.00
08-06-07	GF	14004	FLYING TRIANGLE LOAN	Call	100.0000	580.76	580.76	169.86	750.62	0.00
08-07-07	GF	12057	FLYING TRIANGLE LOAN	Call	100.0000	893.96	893.96	555.25	1,449.21	0.00
08-13-07	GF	16864	FLYING TRIANGLE LOAN	Call	100.0000	972.10	972.10	372.36	1,344.46	0.00
08-15-07	GF	15858	FLYING TRIANGLE LOAN	Call	100.0000	375.53	375.53	133.13	508.66	0.00
<b>FLYING TRIANGLE Total</b>						5,358.99	5,358.99	2,457.23	7,816.22	0.00
<b>GF - GENERAL FUND Total</b>						5,358.99	5,358.99	2,457.23	7,816.22	0.00
<b>SPI Total</b>						2,705,358.99	2,629,143.85	2,457.23	2,631,601.08	11,069.36

**Los Angeles County Treasurer**  
**Comparison of Investment Cost to Market Value**  
**As of August 31, 2007**  
**Attachment IX**

SECURITY TYPE	POOLED			SPECIFIC PURPOSE		
	Amortized Cost	Market Value	Mkt Value Difference	Amortized Cost	Market Value	Mkt Value Difference
Collateralized CD's	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
Negotiable CD's	3,250,022,126.62	3,249,308,071.75	(714,054.87)	213,000,682.70	212,831,536.00	(169,146.70)
Euro CD's	0.00	0.00	0.00	0.00	0.00	0.00
Bankers Acceptances	0.00	0.00	0.00	0.00	0.00	0.00
Commercial Paper	6,028,048,779.71	6,028,712,410.97	663,631.26	5,000,000.00	4,998,198.25	(1,801.75)
Governments	49,909,019.89	50,132,810.00	223,790.11	180,887,544.05	181,922,634.41	1,035,090.36
Agencies	7,559,273,367.45	7,568,776,519.01	9,503,151.56	281,634,490.80	282,281,572.01	647,081.21
Municipals	30,000,000.00	30,000,000.00	0.00	5,410,000.00	5,410,000.00	0.00
Corp. & Deposit Notes	565,031,506.07	564,678,123.00	(353,383.07)	794,836.36	796,374.06	1,537.70
Repurchase Agreements	0.00	0.00	0.00	0.00	0.00	0.00
Asset Backed	0.00	0.00	0.00	0.00	0.00	0.00
Other	10,720,101.12	10,709,418.49	(10,682.63)	915,513,326.37	915,513,326.37	0.00
<b>TOTAL</b>	<b><u>\$17,493,004,900.86</u></b>	<b><u>\$17,502,317,353.22</u></b>	<b><u>\$9,312,452.36</u></b>	<b><u>\$1,602,240,880.28</u></b>	<b><u>\$1,603,753,641.10</u></b>	<b><u>\$1,512,760.82</u></b>

**Market Pricing Policies and Source:**

The Pooled Surplus Investment Portfolio (PSI) is market priced monthly using Bank of New York Trust Company N.A. (BNY) month-end prices. Securities not actively traded, and therefore may not have a month-end price quoted by BNY, are priced in accordance with industry pricing standards and are shown on Attachment IXa. Bond Anticipation Notes are private placements not actively traded, and are not subject to market pricing by BNY. Accordingly, market value is priced at cost. Such non-market priced securities make up 0.17% of the PSI Portfolio.

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**Market Pricing Exceptions**  
**As of August 31, 2007**  
**Attachment IXa**

Security ID	Security Description	Calculated Market Price
73991	WELLS FARGO BK NA BK NOTE	99.98864675
73840	CRC FUNDING LLC CP	99.92625000
73939	PARK AVE RECEIVABLES CO LLC	99.80355556
73930	TOYOTA MOTOR CREDIT CORP CP	99.99922000
73861	AMERICAN GEN FINANCE CORP CP	100.00019378
73874	AMERICAN GEN FINANCE CORP CP	100.00049656
73886	AMERICAN GEN FINANCE CORP CP	99.99464430
73896	AMERICAN GEN FINANCE CORP CP	99.99603892
73826	AMERICAN GEN FINANCE CORP CP	99.99537056
73916	AMERICAN GEN FINANCE CO CP	99.98929049
73917	AMERICAN GEN FINANCE CO CP	99.98929049
73944	AMERICAN GEN FINANCE CORP CP	99.99091754
71904	SOCIETE GENERALE NY FRCD	99.95000000
72770	BK OF MONTREAL CHICAGO FRCD	99.95000000
72478	ABN AMRO BK NV CHICAGO FRN	99.95000000
70183	ROYAL BK OF CANADA NY CD	99.94772387
71919	BARCLAYS BK PLC NY CD	99.90797844
70894	ROYAL BK OF CANADA NY CD	99.94951523
71892	ROYAL BK OF CANADA NY CD	100.08115466
70058	RABOBANK NEDERLAND NY CD	99.53778092
72133	TOYOTA MOTOR CREDIT CORP CP	99.96396538
73975	BK OF NOVA SCOTIA CD	100.00000000
73996	CITIBANK NA CD	100.00000000

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PSI	NTRD	BAN	69245	LACCAL BANS	8.25000	06-30-08	10,000,000.00	10,000,000.00	10,000,000.00
PSI	NTRD	BAN	69880	LACCAL BANS	5.46600	06-30-09	5,000,000.00	5,000,000.00	5,000,000.00
PSI	NTRD	BAN	70622	LACCAL BANS	5.46600	06-30-09	5,000,000.00	5,000,000.00	5,000,000.00
PSI	NTRD	BAN	71964	LACCAL BANS	5.46600	06-30-09	10,000,000.00	10,000,000.00	10,000,000.00
<b>BAN Total</b>							<u>30,000,000.00</u>	<u>30,000,000.00</u>	<u>30,000,000.00</u>
PSI	NTRD	BNOT	73990	BK OF AMERICA NA BK NOTE	5.50000	11-29-07	50,000,000.00	50,000,000.00	49,979,500.00
PSI	NTRD	BNOT	73991	WELLS FARGO BK NA BK NOTE	5.45000	10-04-07	50,000,000.00	50,000,000.00	49,994,323.00
PSI	NTRD	BNOT	73999	BK OF AMERICA NA BK NOTE	5.51000	12-03-07	50,000,000.00	50,000,000.00	50,000,000.00
<b>BNOT Total</b>							<u>150,000,000.00</u>	<u>150,000,000.00</u>	<u>149,973,823.00</u>
PSI	NTRD	CNFL	71076	CITIGROUP INC FRN	5.39000	12-28-09	50,000,000.00	50,000,000.00	49,895,500.00
PSI	NTRD	CNFL	71226	TOYOTA MOTOR CREDIT CORP FRN	5.00000	01-14-08	40,000,000.00	40,000,000.00	40,006,800.00
<b>CNFL Total</b>							<u>90,000,000.00</u>	<u>90,000,000.00</u>	<u>89,902,300.00</u>
PSI	NTRD	CNFM	71987	WELLS FARGO & CO FRN	5.40000	03-10-08	50,000,000.00	50,028,240.71	49,976,000.00
<b>CNFM Total</b>							<u>50,000,000.00</u>	<u>50,028,240.71</u>	<u>49,976,000.00</u>
PSI	NTRD	CNFR	71859	RABOBANK NEDERLAND NV NY FRN	5.10000	03-13-08	50,000,000.00	50,000,000.00	50,000,000.00
PSI	NTRD	CNFR	71974	BNP PARIBAS MTN FRN	4.59000	03-27-08	50,000,000.00	50,000,000.00	50,004,000.00
<b>CNFR Total</b>							<u>100,000,000.00</u>	<u>100,000,000.00</u>	<u>100,004,000.00</u>
PSI	NTRD	CNFS	71683	TOYOTA MOTOR CREDIT CORP FRN	5.03200	02-27-08	25,000,000.00	25,000,000.00	25,005,750.00
<b>CNFS Total</b>							<u>25,000,000.00</u>	<u>25,000,000.00</u>	<u>25,005,750.00</u>
PSI	NTRD	CNFX	71236	TOYOTA MOTOR CREDIT CORP MTN	5.25000	01-17-08	50,000,000.00	50,000,000.00	49,923,000.00
PSI	NTRD	CNFX	71574	TOYOTA MOTOR CREDIT CORP MTN	5.33000	02-15-08	25,000,000.00	25,000,000.00	24,961,500.00
PSI	NTRD	CNFX	72679	TOYOTA MOTOR CREDIT CORP MTN	5.32000	06-02-08	25,000,000.00	25,000,000.00	24,956,750.00
<b>CNFX Total</b>							<u>100,000,000.00</u>	<u>100,000,000.00</u>	<u>99,841,250.00</u>
PSI	NTRD	CPD	72712	GOLDMAN SACHS GROUP CP	5.20000	10-05-07	50,000,000.00	49,754,444.44	49,737,470.00
PSI	NTRD	CPD	72713	GOLDMAN SACHS GROUP CP	5.20000	09-25-07	50,000,000.00	49,826,666.67	49,812,190.00
PSI	NTRD	CPD	73694	CAFCO LLC CP	5.28000	09-07-07	50,000,000.00	49,956,000.00	49,946,690.00
PSI	NTRD	CPD	73711	CAFCO LLC CP	5.28000	09-07-07	50,000,000.00	49,956,000.00	49,946,690.00
PSI	NTRD	CPD	73712	VARIABLE FUNDING CAP CO LLC CP	5.30000	09-05-07	50,000,000.00	49,970,555.56	49,960,595.00
PSI	NTRD	CPD	73713	PARK AVE RECEIVABLES CO LLC CP	5.30000	09-05-07	50,000,000.00	49,970,555.56	49,960,595.00
PSI	NTRD	CPD	73716	CRC FUNDING LLC CP	5.28000	09-10-07	50,000,000.00	49,934,000.00	49,924,275.00
PSI	NTRD	CPD	73727	CAFCO LLC CP	5.29000	09-04-07	50,000,000.00	49,977,958.33	49,969,110.00
PSI	NTRD	CPD	73728	SHEFFIELD RECEIVABLES CORP CP	5.31000	09-04-07	50,000,000.00	49,977,875.00	49,969,110.00
PSI	NTRD	CPD	73732	JUPITER SECURITIZATION CORP CP	5.30000	09-04-07	50,000,000.00	49,977,916.67	49,968,275.00
PSI	NTRD	CPD	73737	TULIP FUNDING CORP CP	5.32000	09-06-07	50,000,000.00	49,963,055.55	49,954,165.00
PSI	NTRD	CPD	73740	PARK AVE RECEIVABLES CO LLC CP	5.34000	09-04-07	50,000,000.00	49,977,750.00	49,968,275.00

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PSI	NTRD	CPD	73749	FALCON ASSET SEC CORP CP	5.35000	09-05-07	50,000,000.00	49,970,277.78	49,960,595.00
PSI	NTRD	CPD	73751	FALCON ASSET SEC CORP CP	5.33000	09-06-07	50,000,000.00	49,962,986.11	49,952,915.00
PSI	NTRD	CPD	73758	SHEFFIELD RECEIVABLES CORP CP	5.35000	09-10-07	50,000,000.00	49,933,125.00	49,924,275.00
PSI	NTRD	CPD	73765	SHEFFIELD RECEIVABLES CORP CP	5.36000	09-10-07	50,000,000.00	49,933,000.00	49,924,275.00
PSI	NTRD	CPD	73767	CAFCO LLC CP	5.34000	09-06-07	37,400,000.00	37,372,261.67	37,365,715.42
PSI	NTRD	CPD	73776	VARIABLE FUNDING CAP CO LLC CP	5.55000	09-12-07	50,000,000.00	49,915,208.33	49,906,830.00
PSI	NTRD	CPD	73781	CRC FUNDING LLC CP	5.65000	09-14-07	50,000,000.00	49,897,986.11	49,894,385.00
PSI	NTRD	CPD	73782	CAFCO LLC CP	5.65000	09-11-07	50,000,000.00	49,921,527.78	49,916,805.00
PSI	NTRD	CPD	73783	PARK AVE RECEIVABLES CO LLC CP	5.70000	09-11-07	50,000,000.00	49,920,833.33	49,914,510.00
PSI	NTRD	CPD	73796	PARK AVE RECEIVABLES CO LLC CP	5.70000	09-10-07	50,000,000.00	49,928,750.00	49,922,190.00
PSI	NTRD	CPD	73798	SHEFFIELD RECEIVABLES CORP CP	5.70000	09-07-07	34,000,000.00	33,967,700.00	33,963,749.20
PSI	NTRD	CPD	73800	JUPITER SECURITIZATION CORP CP	5.70000	09-13-07	50,000,000.00	49,905,000.00	49,899,150.00
PSI	NTRD	CPD	73801	JUPITER SECURITIZATION CORP CP	5.70000	09-13-07	30,000,000.00	29,943,000.00	29,939,490.00
PSI	NTRD	CPD	73803	TULIP FUNDING CORP CP	5.70000	09-11-07	50,000,000.00	49,920,833.33	49,916,805.00
PSI	NTRD	CPD	73804	FALCON ASSET SEC CORP CP	5.70000	09-14-07	50,000,000.00	49,897,083.33	49,891,470.00
PSI	NTRD	CPD	73805	SHEFFIELD RECEIVABLES CORP CP	5.75000	09-04-07	50,000,000.00	49,976,041.67	49,969,110.00
PSI	NTRD	CPD	73806	FALCON ASSET SEC CORP CP	5.70000	09-12-07	50,000,000.00	49,912,916.67	49,906,830.00
PSI	NTRD	CPD	73807	VARIABLE FUNDING CAP CO LLC CP	5.68000	09-13-07	40,000,000.00	39,924,266.67	39,919,320.00
PSI	NTRD	CPD	73808	PARK AVE RECEIVABLES CO LLC CP	5.70000	09-11-07	50,000,000.00	49,920,833.33	49,914,510.00
PSI	NTRD	CPD	73812	FALCON ASSET SEC CORP CP	5.70000	09-14-07	10,000,000.00	9,979,416.67	9,978,294.00
PSI	NTRD	CPD	73820	JUPITER SECURITIZATION CORP CP	5.70000	09-14-07	50,000,000.00	49,897,083.33	49,891,470.00
PSI	NTRD	CPD	73822	JUPITER SECURITIZATION CORP CP	5.74000	09-14-07	50,000,000.00	49,896,361.11	49,891,470.00
PSI	NTRD	CPD	73823	CAFCO LLC CP	5.57000	09-19-07	50,000,000.00	49,860,750.00	49,857,025.00
PSI	NTRD	CPD	73824	SHEFFIELD RECEIVABLES CORP CP	5.90000	09-04-07	23,000,000.00	22,988,691.67	22,985,790.60
PSI	NTRD	CPD	73825	ING AMERICA INS HLDGS INC CP	5.40000	09-05-07	49,000,000.00	48,970,600.00	48,962,402.30
PSI	NTRD	CPD	73836	JUPITER SECURITIZATION CORP CP	5.80000	09-14-07	50,000,000.00	49,895,277.78	49,891,470.00
PSI	NTRD	CPD	73837	CAFCO LLC CP	5.75000	09-12-07	50,000,000.00	49,912,152.78	49,909,330.00
PSI	NTRD	CPD	73838	CAFCO LLC CP	5.78000	09-17-07	50,000,000.00	49,871,555.55	49,871,970.00
PSI	NTRD	CPD	73839	CAFCO LLC CP	5.78000	09-17-07	5,000,000.00	4,987,155.55	4,987,197.00
PSI	NTRD	CPD	73840	CRC FUNDING LLC CP	5.83000	09-05-07	50,000,000.00	49,967,611.11	49,963,125.00
PSI	NTRD	CPD	73841	CRC FUNDING LLC CP	5.75000	09-14-07	50,000,000.00	49,896,180.56	49,894,385.00
PSI	NTRD	CPD	73852	FALCON ASSET SEC CORP CP	5.95000	09-19-07	50,000,000.00	49,851,250.00	49,853,065.00
PSI	NTRD	CPD	73853	VARIABLE FUNDING CAP CO LLC CP	5.85000	09-19-07	50,000,000.00	49,853,750.00	49,853,065.00
PSI	NTRD	CPD	73854	CAFCO LLC CP	5.83000	09-17-07	50,000,000.00	49,870,444.44	49,871,970.00
PSI	NTRD	CPD	73857	CRC FUNDING LLC CP	5.85000	09-06-07	50,000,000.00	49,959,375.00	49,954,165.00
PSI	NTRD	CPD	73858	SHEFFIELD RECEIVABLES CORP CP	6.00000	09-14-07	50,000,000.00	49,891,666.67	49,894,385.00
PSI	NTRD	CPD	73859	ING US FUNDING LLC CP	5.40000	09-18-07	50,000,000.00	49,872,500.00	49,864,500.00
PSI	NTRD	CPD	73862	TULIP FUNDING CORP CP	6.00000	09-20-07	50,000,000.00	49,841,666.67	49,849,555.00
PSI	NTRD	CPD	73863	TULIP FUNDING CORP CP	6.00000	09-20-07	45,146,000.00	45,003,037.67	45,010,160.20
PSI	NTRD	CPD	73865	JUPITER SECURITIZATION CORP CP	5.98000	09-18-07	50,000,000.00	49,858,805.56	49,860,750.00



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PSI	NTRD	CPD	73866	JUPITER SECURITIZATION CORP CP	6.00000	09-12-07	25,000,000.00	24,954,166.67	24,953,415.00
PSI	NTRD	CPD	73867	FALCON ASSET SEC CORP CP	6.00000	09-11-07	50,000,000.00	49,916,666.67	49,914,510.00
PSI	NTRD	CPD	73868	VARIABLE FUNDING CAP CO LLC CP	5.95000	09-20-07	50,000,000.00	49,842,986.11	49,845,385.00
PSI	NTRD	CPD	73871	CAFCO LLC CP	5.85000	09-21-07	50,000,000.00	49,837,500.00	49,842,080.00
PSI	NTRD	CPD	73872	CRC FUNDING LLC CP	5.85000	09-21-07	15,000,000.00	14,951,250.00	14,952,624.00
PSI	NTRD	CPD	73878	TULIP FUNDING CORP CP	6.10000	09-21-07	50,000,000.00	49,830,555.55	49,842,080.00
PSI	NTRD	CPD	73881	TULIP FUNDING CORP CP	6.10000	09-06-07	14,446,000.00	14,433,761.03	14,432,757.35
PSI	NTRD	CPD	73882	FALCON ASSET SEC CORP CP	6.05000	09-19-07	25,000,000.00	24,924,375.00	24,926,532.50
PSI	NTRD	CPD	73883	FALCON ASSET SEC CORP CP	6.05000	09-21-07	25,000,000.00	24,915,972.22	24,918,852.50
PSI	NTRD	CPD	73888	FALCON ASSET SEC CORP CP	6.08000	09-12-07	50,000,000.00	49,907,111.11	49,906,830.00
PSI	NTRD	CPD	73889	JUPITER SECURITIZATION CORP CP	6.08000	09-20-07	50,000,000.00	49,839,555.55	49,845,385.00
PSI	NTRD	CPD	73890	PARK AVE RECEIVABLES CO LLC CP	6.08000	09-12-07	50,000,000.00	49,907,111.11	49,906,830.00
PSI	NTRD	CPD	73891	FALCON ASSET SEC CORP CP	6.05000	09-14-07	50,000,000.00	49,890,763.89	49,891,470.00
PSI	NTRD	CPD	73893	ING US FUNDING LLC CP	5.39000	09-20-07	50,000,000.00	49,857,763.89	49,849,555.00
PSI	NTRD	CPD	73894	VARIABLE FUNDING CAP CO LLC CP	5.95000	09-18-07	50,000,000.00	49,859,513.89	49,860,750.00
PSI	NTRD	CPD	73898	JUPITER SECURITIZATION CORP CP	6.10000	09-18-07	50,000,000.00	49,855,972.22	49,860,750.00
PSI	NTRD	CPD	73899	FALCON ASSET SEC CORP CP	6.10000	09-13-07	50,000,000.00	49,898,333.33	49,899,150.00
PSI	NTRD	CPD	73901	SHEFFIELD RECEIVABLES CORP CP	6.05000	09-05-07	50,000,000.00	49,966,388.89	49,961,635.00
PSI	NTRD	CPD	73902	PARK AVE RECEIVABLES CO LLC CP	6.10000	09-17-07	50,000,000.00	49,864,444.44	49,868,430.00
PSI	NTRD	CPD	73903	CAFCO LLC CP	5.85000	09-19-07	50,000,000.00	49,853,750.00	49,857,025.00
PSI	NTRD	CPD	73904	TULIP FUNDING CORP CP	6.05000	09-17-07	23,919,000.00	23,854,684.47	23,857,753.01
PSI	NTRD	CPD	73907	ING US FUNDING LLC CP	5.39000	09-24-07	36,662,000.00	36,535,750.33	36,529,771.16
PSI	NTRD	CPD	73909	VARIABLE FUNDING CAP CO LLC CP	6.00000	09-18-07	50,000,000.00	49,858,333.34	49,860,750.00
PSI	NTRD	CPD	73910	VARIABLE FUNDING CAP CO LLC CP	6.00000	09-20-07	50,000,000.00	49,841,666.67	49,845,385.00
PSI	NTRD	CPD	73911	PARK AVE RECEIVABLES CO LLC CP	6.15000	09-06-07	50,000,000.00	49,957,291.67	49,952,915.00
PSI	NTRD	CPD	73912	SHEFFIELD RECEIVABLES CORP CP	6.10000	09-06-07	50,000,000.00	49,957,638.89	49,954,165.00
PSI	NTRD	CPD	73913	CRC FUNDING LLC CP	5.90000	09-25-07	50,000,000.00	49,803,333.34	49,812,190.00
PSI	NTRD	CPD	73914	SHEFFIELD RECEIVABLES CORP CP	6.05000	09-18-07	32,000,000.00	31,908,577.78	31,913,280.00
PSI	NTRD	CPD	73915	FALCON ASSET SEC CORP CP	6.10000	09-13-07	45,364,000.00	45,271,759.86	45,272,500.81
PSI	NTRD	CPD	73918	TULIP FUNDING CORP CP	6.10000	09-25-07	50,000,000.00	49,796,666.67	49,812,190.00
PSI	NTRD	CPD	73919	FALCON ASSET SEC CORP CP	6.00000	10-01-07	50,000,000.00	49,750,000.00	49,760,900.00
PSI	NTRD	CPD	73922	CRC FUNDING LLC CP	5.80000	09-25-07	50,000,000.00	49,806,666.67	49,812,190.00
PSI	NTRD	CPD	73923	VARIABLE FUNDING CAP CO LLC CP	5.95000	09-25-07	50,000,000.00	49,801,666.66	49,806,985.00
PSI	NTRD	CPD	73924	VARIABLE FUNDING CAP CO LLC CP	5.95000	09-19-07	50,000,000.00	49,851,250.00	49,853,065.00
PSI	NTRD	CPD	73925	PARK AVE RECEIVABLES CO LLC CP	6.00000	09-24-07	50,000,000.00	49,808,333.34	49,814,665.00
PSI	NTRD	CPD	73926	BEAR STEARNS COS INC CP	5.58000	09-28-07	50,000,000.00	49,790,750.00	49,783,940.00
PSI	NTRD	CPD	73928	PARK AVE RECEIVABLES CO LLC CP	6.00000	09-17-07	32,002,000.00	31,916,661.33	31,917,789.94
PSI	NTRD	CPD	73929	ING US FUNDING LLC CP	5.30000	09-14-07	50,000,000.00	49,904,305.56	49,894,385.00
PSI	NTRD	CPD	73931	TULIP FUNDING CORP CP	6.15000	09-28-07	50,000,000.00	49,769,375.00	49,789,775.00
PSI	NTRD	CPD	73932	TULIP FUNDING CORP CP	6.15000	09-28-07	25,000,000.00	24,884,687.50	24,894,887.50

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PSI	NTRD	CPD	73934	VARIABLE FUNDING CAP CO LLC CP	5.95000	09-11-07	50,000,000.00	49,917,361.11	49,914,510.00
PSI	NTRD	CPD	73935	VARIABLE FUNDING CAP CO LLC CP	5.95000	09-13-07	50,000,000.00	49,900,833.34	49,899,150.00
PSI	NTRD	CPD	73936	CRC FUNDING LLC CP	5.85000	09-20-07	50,000,000.00	49,845,625.00	49,849,555.00
PSI	NTRD	CPD	73937	PARK AVE RECEIVABLES CO LLC CP	6.00000	09-10-07	50,000,000.00	49,925,000.00	49,922,190.00
PSI	NTRD	CPD	73938	CRC FUNDING LLC CP	5.85000	09-26-07	41,000,000.00	40,833,437.50	40,839,870.40
PSI	NTRD	CPD	73939	PARK AVE RECEIVABLES CO LLC CP	5.98000	09-13-07	50,000,000.00	49,900,333.33	49,901,777.50
PSI	NTRD	CPD	73942	CRC FUNDING LLC CP	5.85000	09-28-07	50,000,000.00	49,780,625.00	49,789,775.00
PSI	NTRD	CPD	73949	FALCON ASSETSEC CORP CP	6.05000	09-28-07	50,000,000.00	49,773,125.00	49,783,940.00
PSI	NTRD	CPD	73951	JUPITER SECURITIZATION CORP CP	6.05000	09-24-07	50,000,000.00	49,806,736.11	49,814,665.00
PSI	NTRD	CPD	73952	SHEFFIELD RECEIVABLES CORP CP	6.15000	09-17-07	50,000,000.00	49,863,333.33	49,871,970.00
PSI	NTRD	CPD	73953	SHEFFIELD RECEIVABLES CORP CP	6.15000	09-17-07	10,000,000.00	9,972,666.67	9,974,394.00
PSI	NTRD	CPD	73954	VARIABLE FUNDING CAP CO LLC CP	5.90000	10-01-07	50,000,000.00	49,754,166.66	49,760,900.00
PSI	NTRD	CPD	73955	VARIABLE FUNDING CAP CO LLC CP	5.90000	10-01-07	15,000,000.00	14,926,250.00	14,928,270.00
PSI	NTRD	CPD	73956	ING US FUNDING LLC CP	5.45000	10-03-07	36,000,000.00	35,825,600.00	35,821,738.80
PSI	NTRD	CPD	73973	TULIP FUNDING CORP CP	6.17000	09-27-07	41,000,000.00	40,817,299.45	40,833,745.00
PSI	NTRD	CPD	73976	SHEFFIELD RECEIVABLES CORP CP	6.50000	09-05-07	50,000,000.00	49,963,888.89	49,961,635.00
PSI	NTRD	CPD	73977	SHEFFIELD RECEIVABLES CORP CP	6.50000	09-05-07	50,000,000.00	49,963,888.89	49,961,635.00
PSI	NTRD	CPD	73978	SHEFFIELD RECEIVABLES CORP CP	6.35000	09-21-07	50,000,000.00	49,823,611.11	49,842,080.00
PSI	NTRD	CPD	73980	CRC FUNDING LLC CP	6.02000	10-02-07	50,000,000.00	49,740,805.55	49,759,885.00
PSI	NTRD	CPD	73981	CAFCO LLC CP	6.05000	09-11-07	50,000,000.00	49,915,972.23	49,916,805.00
PSI	NTRD	CPD	73982	JUPITER SECURITIZATION CORP CP	6.15000	09-10-07	50,000,000.00	49,923,125.00	49,922,190.00
PSI	NTRD	CPD	73993	TULIP FUNDING CORP CP	6.35000	09-17-07	50,000,000.00	49,858,888.88	49,871,970.00
PSI	NTRD	CPD	73994	TULIP FUNDING CORP CP	6.40000	09-07-07	50,000,000.00	49,946,666.67	49,946,690.00
PSI	NTRD	CPD	73995	TULIP FUNDING CORP CP	6.40000	09-07-07	50,000,000.00	49,946,666.67	49,946,690.00
PSI	NTRD	CPD	73997	CAFCO LLC CP	6.05000	10-05-07	50,000,000.00	49,714,305.56	50,000,000.00
PSI	NTRD	CPD	73998	CAFCO LLC CP	6.05000	10-05-07	25,000,000.00	24,857,152.78	25,000,000.00
PSI	NTRD	CPD	74000	UBS FINANCE (DELAWARE) LLC CP	5.20000	09-04-07	50,000,000.00	49,978,333.33	49,969,110.00
PSI	NTRD	CPD	74001	UBS FINANCE (DELAWARE) LLC CP	5.20000	09-04-07	50,000,000.00	49,978,333.33	49,969,110.00
PSI	NTRD	CPD	74002	UBS FINANCE (DELAWARE) LLC CP	5.20000	09-04-07	50,000,000.00	49,978,333.33	49,969,110.00
PSI	NTRD	CPD	74003	UBS FINANCE (DELAWARE) LLC CP	5.20000	09-04-07	50,000,000.00	49,978,333.33	49,969,110.00
PSI	NTRD	CPD	74004	UBS FINANCE (DELAWARE) LLC CP	5.20000	09-04-07	50,000,000.00	49,978,333.33	49,969,110.00
PSI	NTRD	CPD	74005	UBS FINANCE (DELAWARE) LLC CP	5.20000	09-04-07	50,000,000.00	49,978,333.33	49,969,110.00
PSI	NTRD	CPD	74006	JUPITER SECURITIZATION CORP CP	6.25000	10-12-07	50,000,000.00	49,644,097.23	50,000,000.00
PSI	NTRD	CPD	74007	SHEFFIELD RECEIVABLES CORP CP	6.35000	09-21-07	50,000,000.00	49,823,611.11	49,842,080.00
PSI	NTRD	CPD	74011	BEAR STEARNS COS INC CP	5.80000	09-19-07	50,000,000.00	49,855,000.00	49,853,065.00
PSI	NTRD	CPD	74012	BEAR STEARNS COS INC CP	5.80000	09-10-07	50,000,000.00	49,927,500.00	49,922,190.00
PSI	NTRD	CPD	74013	ING US FUNDING LLC CP	5.55000	10-01-07	43,000,000.00	42,801,125.00	42,799,929.60
<b>CPD Total</b>							<b>5,883,939,000.00</b>	<b>5,870,287,779.71</b>	<b>5,870,959,397.79</b>
PSI	NTRD	CPI	73826	AMERICAN GEN FINANCE CORP CP	5.31000	09-14-07	11,477,000.00	11,477,000.00	11,476,468.61

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PSI	NTRD	CPI	73861	AMERICAN GEN FINANCE CORP CP	5.32000	09-05-07	15,287,000.00	15,287,000.00	15,287,029.05
PSI	NTRD	CPI	73874	AMERICAN GEN FINANCE CORP CP	5.32000	09-10-07	2,329,000.00	2,329,000.00	2,329,011.41
PSI	NTRD	CPI	73886	AMERICAN GEN FINANCE CORP CP	5.27000	09-12-07	6,739,000.00	6,739,000.00	6,738,639.06
PSI	NTRD	CPI	73896	AMERICAN GEN FINANCE CORP CP	5.32000	09-13-07	6,156,000.00	6,156,000.00	6,155,756.10
PSI	NTRD	CPI	73916	AMERICAN GEN FINANCE CO CP	5.32000	09-24-07	50,000,000.00	50,000,000.00	49,994,645.00
PSI	NTRD	CPI	73917	AMERICAN GEN FINANCE CO CP	5.32000	09-24-07	1,055,000.00	1,055,000.00	1,054,887.01
PSI	NTRD	CPI	73930	TOYOTA MOTOR CREDIT CORP CP	5.25000	09-05-07	14,279,000.00	14,279,000.00	14,278,888.62
PSI	NTRD	CPI	73944	AMERICAN GEN FINANCE CORP CP	5.40000	09-28-07	14,441,000.00	14,441,000.00	14,439,688.32
PSI	NTRD	CPI	74010	GE CAPITAL CORP CP	5.00000	09-04-07	35,998,000.00	35,998,000.00	35,998,000.00
<b>CPI Total</b>							<b>157,761,000.00</b>	<b>157,761,000.00</b>	<b>157,753,013.18</b>
PSI	NTRD	CTDM	70043	CAL TRUST STA	0.00000	12-31-07	5,000,000.00	5,000,000.00	4,994,995.00
PSI	NTRD	CTDM	70232	CAL TRUST STA	0.00000	12-31-07	10,096.36	10,096.36	10,086.26
PSI	NTRD	CTDM	70233	CAL TRUST STA	0.00000	12-31-07	5,203,920.63	5,203,920.63	5,198,711.50
PSI	NTRD	CTDM	70549	CAL TRUST STA	0.00000	12-31-07	47,012.77	47,012.77	46,965.71
PSI	NTRD	CTDM	70826	CAL TRUST STA	0.00000	12-31-07	44,600.18	44,600.18	44,555.53
PSI	NTRD	CTDM	71176	CAL TRUST STA	0.00000	12-31-07	43,346.79	43,346.79	43,303.40
PSI	NTRD	CTDM	71475	CAL TRUST STA	0.00000	12-31-07	49,562.63	49,562.63	49,513.02
PSI	NTRD	CTDM	71773	CAL TRUST STA	0.00000	12-31-07	41,651.81	41,651.81	41,610.11
PSI	NTRD	CTDM	72108	CAL TRUST STA	0.00000	12-31-07	44,641.46	44,641.46	44,596.78
PSI	NTRD	CTDM	72462	CAL TRUST STA	0.00000	12-31-07	46,806.77	46,806.77	46,759.91
PSI	NTRD	CTDM	72773	CAL TRUST STA	0.00000	12-31-07	46,830.09	46,830.09	46,783.22
PSI	NTRD	CTDM	73229	CAL TRUST STA	0.00000	12-31-07	45,964.34	45,964.34	45,918.33
PSI	NTRD	CTDM	73697	CAL TRUST STA	0.00000	12-31-07	47,515.11	47,515.11	47,467.54
PSI	NTRD	CTDM	74017	CAL TRUST STA	0.00000	12-31-07	48,152.18	48,152.18	48,152.18
<b>CTDM Total</b>							<b>10,720,101.12</b>	<b>10,720,101.12</b>	<b>10,709,418.49</b>
PSI	NTRD	FFCB	67955	FFCB (CALLABLE)	5.04000	05-09-08	50,000,000.00	49,984,695.12	49,953,125.00
PSI	NTRD	FFCB	68045	FFCB	4.60000	10-25-07	33,835,000.00	33,821,568.10	33,803,279.69
PSI	NTRD	FFCB	68046	FFCB	4.87500	02-15-08	30,000,000.00	30,000,000.00	29,953,125.00
PSI	NTRD	FFCB	68076	FFCB (CALLABLE)	5.24000	02-17-09	12,100,000.00	12,095,156.69	12,100,000.00
PSI	NTRD	FFCB	68097	FFCB (CALLABLE)	5.12500	02-22-08	35,000,000.00	35,000,000.00	34,978,125.00
PSI	NTRD	FFCB	68162	FFCB (CALLABLE)	5.00000	09-06-07	19,365,000.00	19,364,964.73	19,365,000.00
PSI	NTRD	FFCB	68313	FFCB (CALLABLE)	4.50000	02-11-09	5,971,000.00	5,920,000.51	5,937,413.13
PSI	NTRD	FFCB	68386	FFCB (CALLABLE)	5.20000	10-03-08	50,000,000.00	49,977,792.12	50,000,000.00
PSI	NTRD	FFCB	68566	FFCB	5.03000	03-14-08	25,000,000.00	24,989,411.14	24,984,375.00
PSI	NTRD	FFCB	68616	FFCB	5.03000	03-14-08	29,540,000.00	29,521,831.02	29,521,537.50
PSI	NTRD	FFCB	68639	FFCB	4.85000	11-16-07	14,320,000.00	14,310,980.36	14,306,575.00
PSI	NTRD	FFCB	68866	FFCB	5.12500	08-01-08	19,300,000.00	19,289,937.27	19,318,093.75
PSI	NTRD	FFCB	68978	FFCB (CALLABLE)	5.70000	05-23-11	35,000,000.00	35,000,000.00	35,175,000.00

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PSI	NTRD	FFCB	68992	FFCB (CALLABLE)	5.60000	04-28-11	25,000,000.00	24,917,439.82	25,109,375.00
PSI	NTRD	FFCB	69062	FFCB	5.25000	12-04-07	25,000,000.00	25,000,000.00	24,992,187.50
PSI	NTRD	FFCB	69125	FFCB	5.25000	12-04-07	15,000,000.00	14,999,923.23	14,995,312.50
PSI	NTRD	FFCB	69126	FFCB	5.25000	12-04-07	25,000,000.00	24,999,893.38	24,992,187.50
PSI	NTRD	FFCB	69168	FFCB	3.65000	12-03-07	13,700,000.00	13,646,178.64	13,644,343.75
PSI	NTRD	FFCB	69169	FFCB	5.25000	12-04-07	12,000,000.00	11,999,337.69	11,996,250.00
PSI	NTRD	FFCB	69219	FFCB (CALLABLE)	5.60000	04-28-11	35,625,000.00	35,510,579.47	35,780,859.38
PSI	NTRD	FFCB	69275	FFCB	5.08000	03-16-09	25,000,000.00	24,868,181.52	25,070,312.50
PSI	NTRD	FFCB	69321	FFCB	5.37500	07-18-11	25,000,000.00	24,910,394.96	25,546,875.00
PSI	NTRD	FFCB	69360	FFCB	5.50000	07-03-08	25,000,000.00	24,990,222.48	25,093,750.00
PSI	NTRD	FFCB	70074	FFCB (CALLABLE)	5.75000	08-17-11	50,000,000.00	50,000,000.00	50,000,000.00
PSI	NTRD	FFCB	70109	FFCB (CALLABLE)	5.60000	09-28-11	25,000,000.00	25,000,000.00	25,015,625.00
PSI	NTRD	FFCB	70149	FFCB (CALLABLE)	5.85000	07-21-11	25,000,000.00	25,211,881.40	25,218,750.00
PSI	NTRD	FFCB	70151	FFCB (CALLABLE)	5.37500	10-05-11	50,000,000.00	50,000,000.00	50,031,250.00
PSI	NTRD	FFCB	70179	FFCB (CALLABLE)	5.45000	08-24-09	10,781,000.00	10,790,183.16	10,781,000.00
PSI	NTRD	FFCB	70184	FFCB (CALLABLE)	5.25000	10-05-09	10,000,000.00	10,000,000.00	10,003,125.00
PSI	NTRD	FFCB	70230	FFCB (CALLABLE)	5.50000	10-05-11	26,630,000.00	26,613,211.87	26,638,321.88
PSI	NTRD	FFCB	70252	FFCB (CALLABLE)	5.25000	04-16-10	33,000,000.00	33,000,000.00	33,020,625.00
PSI	NTRD	FFCB	70270	FFCB (CALLABLE)	5.62000	10-05-11	16,910,000.00	16,892,694.11	16,910,000.00
PSI	NTRD	FFCB	70271	FFCB (CALLABLE)	5.25000	10-05-09	10,705,000.00	10,705,000.00	10,708,345.31
PSI	NTRD	FFCB	70282	FFCB (CALLABLE)	5.45000	04-05-10	17,455,000.00	17,445,299.36	17,455,000.00
PSI	NTRD	FFCB	70293	FFCB (CALLABLE)	5.25000	04-16-10	22,215,000.00	22,196,786.26	22,228,884.38
PSI	NTRD	FFCB	70294	FFCB (CALLABLE)	5.25000	04-16-10	23,310,000.00	23,290,888.49	23,324,568.75
PSI	NTRD	FFCB	70295	FFCB (CALLABLE)	5.25000	04-16-10	25,000,000.00	24,972,826.68	25,015,625.00
PSI	NTRD	FFCB	70305	FFCB (CALLABLE)	5.40000	10-17-11	10,000,000.00	10,000,000.00	10,040,625.00
PSI	NTRD	FFCB	70344	FFCB (CALLABLE)	5.50000	10-19-11	25,000,000.00	24,993,543.78	25,023,437.50
PSI	NTRD	FFCB	70396	FFCB (CALLABLE)	5.50000	02-03-10	18,250,000.00	18,228,889.94	18,250,000.00
PSI	NTRD	FFCB	70425	FFCB (CALLABLE)	5.50000	10-19-11	8,390,000.00	8,386,531.37	8,397,865.63
PSI	NTRD	FFCB	70426	FFCB (CALLABLE)	5.85000	07-21-11	17,678,000.00	17,771,978.69	17,832,682.50
PSI	NTRD	FFCB	70427	FFCB (CALLABLE)	5.37500	01-12-10	9,405,000.00	9,380,346.79	9,405,000.00
PSI	NTRD	FFCB	70469	FFCB (CALLABLE)	5.40000	11-03-09	15,985,000.00	15,953,499.70	15,985,000.00
PSI	NTRD	FFCB	70485	FFCB (CALLABLE)	5.55000	11-02-10	15,000,000.00	14,997,027.72	15,000,000.00
PSI	NTRD	FFCB	70592	FFCB (CALLABLE)	5.54000	11-02-11	14,328,000.00	14,335,784.85	14,336,955.00
PSI	NTRD	FFCB	70593	FFCB (CALLABLE)	5.43000	10-26-09	12,255,000.00	12,255,000.00	12,255,000.00
PSI	NTRD	FFCB	70633	FFCB (CALLABLE)	5.45000	11-16-11	35,000,000.00	34,961,701.26	35,010,937.50
PSI	NTRD	FFCB	70653	FFCB (CALLABLE)	5.58000	08-22-11	30,000,000.00	29,981,172.15	30,000,000.00
PSI	NTRD	FFCB	70693	FFCB (CALLABLE)	5.34000	11-16-09	30,000,000.00	29,975,679.45	30,000,000.00
PSI	NTRD	FFCB	70789	FFCB (CALLABLE)	5.25000	12-05-11	19,890,000.00	19,890,000.00	19,927,293.75
PSI	NTRD	FFCB	70791	FFCB (CALLABLE)	5.25000	12-07-10	25,270,000.00	25,270,000.00	25,301,587.50
PSI	NTRD	FFCB	70792	FFCB (CALLABLE)	5.25000	12-07-10	24,450,000.00	24,450,000.00	24,480,562.50

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PSI	NTRD	FFCB	70844	FFCB (CALLABLE)	5.20000	09-08-09	25,000,000.00	24,983,477.61	25,000,000.00
PSI	NTRD	FFCB	70979	FFCB (CALLABLE)	5.50000	12-05-11	9,799,000.00	9,796,379.12	9,799,000.00
PSI	NTRD	FFCB	71001	FFCB (CALLABLE)	5.32000	03-08-11	9,245,000.00	9,225,791.94	9,245,000.00
PSI	NTRD	FFCB	71019	FFCB (CALLABLE)	5.28000	06-08-10	24,045,000.00	23,997,184.31	24,045,000.00
PSI	NTRD	FFCB	71021	FFCB (CALLABLE)	5.42000	12-21-11	27,000,000.00	26,982,566.81	27,008,437.50
PSI	NTRD	FFCB	71063	FFCB (CALLABLE)	5.32000	12-28-11	50,000,000.00	50,000,000.00	50,078,125.00
PSI	NTRD	FFCB	71075	FFCB (CALLABLE)	5.25000	12-27-10	50,000,000.00	50,000,000.00	50,062,500.00
PSI	NTRD	FFCB	71077	FFCB (CALLABLE)	5.25000	06-28-11	21,470,000.00	21,465,439.42	21,496,837.50
PSI	NTRD	FFCB	71090	FFCB (CALLABLE)	5.38000	12-27-11	25,000,000.00	24,981,204.00	25,000,000.00
PSI	NTRD	FFCB	71091	FFCB (CALLABLE)	5.25000	07-08-11	25,000,000.00	24,994,648.29	25,031,250.00
PSI	NTRD	FFCB	71092	FFCB (CALLABLE)	5.25000	07-08-11	25,000,000.00	24,994,648.29	25,031,250.00
PSI	NTRD	FFCB	71157	FFCB (CALLABLE)	5.44000	01-04-10	30,350,000.00	30,339,096.15	30,350,000.00
PSI	NTRD	FFCB	71237	FFCB (CALLABLE)	5.24000	01-22-10	20,200,000.00	20,189,932.25	20,212,625.00
PSI	NTRD	FFCB	71247	FFCB (CALLABLE)	5.30000	01-23-12	30,000,000.00	30,000,000.00	30,093,750.00
PSI	NTRD	FFCB	71261	FFCB (CALLABLE)	5.40000	01-18-12	37,500,000.00	37,500,000.00	37,582,031.25
PSI	NTRD	FFCB	71301	FFCB (CALLABLE)	5.41000	02-01-12	25,000,000.00	25,000,000.00	25,062,500.00
PSI	NTRD	FFCB	71321	FFCB (CALLABLE)	5.43000	01-24-11	25,000,000.00	24,984,710.47	25,039,062.50
PSI	NTRD	FFCB	71322	FFCB (CALLABLE)	5.32000	01-25-10	25,000,000.00	24,979,995.44	25,023,437.50
PSI	NTRD	FFCB	71345	FFCB (CALLABLE)	5.33000	01-29-10	40,000,000.00	39,982,315.69	40,050,000.00
PSI	NTRD	FFCB	71391	FFCB (CALLABLE)	5.28000	01-26-09	11,470,000.00	11,464,969.13	11,470,000.00
PSI	NTRD	FFCB	71392	FFCB (CALLABLE)	5.28000	01-26-09	12,480,000.00	12,474,526.13	12,480,000.00
PSI	NTRD	FFCB	71466	FFCB (CALLABLE)	5.30000	02-13-09	25,000,000.00	25,000,000.00	25,031,250.00
PSI	NTRD	FFCB	71467	FFCB (CALLABLE)	5.30000	02-13-09	25,000,000.00	25,000,000.00	25,031,250.00
PSI	NTRD	FFCB	71468	FFCB (CALLABLE)	5.30000	02-13-09	25,000,000.00	25,000,000.00	25,031,250.00
PSI	NTRD	FFCB	71469	FFCB (CALLABLE)	5.30000	02-13-09	25,000,000.00	25,000,000.00	25,031,250.00
PSI	NTRD	FFCB	71826	FFCB (CALLABLE)	5.37500	03-12-12	25,000,000.00	25,000,000.00	25,007,812.50
PSI	NTRD	FFCB	71845	FFCB (CALLABLE)	5.65000	02-07-12	8,300,000.00	8,300,000.00	8,300,000.00
PSI	NTRD	FFCB	71863	FFCB (CALLABLE)	5.50000	03-07-12	12,595,000.00	12,585,331.99	12,595,000.00
PSI	NTRD	FFCB	71918	FFCB (CALLABLE)	5.37500	03-07-11	16,115,000.00	16,110,731.13	16,115,000.00
PSI	NTRD	FFCB	71973	FFCB (CALLABLE)	5.25000	03-27-09	50,000,000.00	50,000,000.00	50,015,625.00
PSI	NTRD	FFCB	72012	FFCB (CALLABLE)	5.50000	02-15-12	13,350,000.00	13,369,945.96	13,366,687.50
PSI	NTRD	FFCB	72014	FFCB (CALLABLE)	5.25000	03-29-12	18,400,000.00	18,400,000.00	18,405,750.00
PSI	NTRD	FFCB	72015	FFCB (CALLABLE)	5.35000	04-02-12	21,000,000.00	21,000,000.00	21,000,000.00
PSI	NTRD	FFCB	72039	FFCB (CALLABLE)	5.50000	04-03-12	25,000,000.00	24,985,666.39	25,000,000.00
PSI	NTRD	FFCB	72040	FFCB (CALLABLE)	5.50000	04-03-12	24,800,000.00	24,785,781.06	24,800,000.00
PSI	NTRD	FFCB	72041	FFCB (CALLABLE)	5.37500	03-07-11	21,425,000.00	21,421,182.18	21,425,000.00
PSI	NTRD	FFCB	72084	FFCB (CALLABLE)	5.34000	04-09-12	25,000,000.00	24,985,615.08	24,992,187.50
PSI	NTRD	FFCB	72101	FFCB (CALLABLE)	5.50000	04-03-12	25,000,000.00	24,985,666.39	25,000,000.00
PSI	NTRD	FFCB	72102	FFCB (CALLABLE)	5.50000	04-03-12	23,000,000.00	22,986,813.08	23,000,000.00
PSI	NTRD	FFCB	72103	FFCB (CALLABLE)	5.40000	04-05-11	25,000,000.00	24,983,162.22	25,000,000.00

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Group	Acct	Sec Type	SecID	Description	Face Rate	Mat Date	Par	Amortized Cost	Market Value
PSI	NTRD	FFCB	72121	FFCB (CALLABLE)	5.40000	04-05-11	18,000,000.00	17,983,835.73	18,000,000.00
PSI	NTRD	FFCB	72122	FFCB (CALLABLE)	5.25000	04-09-09	25,000,000.00	25,000,000.00	25,007,812.50
PSI	NTRD	FFCB	72178	FFCB (CALLABLE)	5.25000	04-11-11	17,727,000.00	17,719,004.04	17,738,079.38
PSI	NTRD	FFCB	72188	FFCB (CALLABLE)	5.25000	10-05-09	30,565,000.00	30,534,646.84	30,565,000.00
PSI	NTRD	FFCB	72229	FFCB (CALLABLE)	5.25000	04-09-09	34,475,000.00	34,468,071.90	34,485,773.44
PSI	NTRD	FFCB	72231	FFCB (CALLABLE)	5.25000	04-23-09	23,590,000.00	23,588,063.75	23,597,371.88
PSI	NTRD	FFCB	72271	FFCB (CALLABLE)	5.45000	04-18-11	25,000,000.00	25,000,000.00	25,000,000.00
PSI	NTRD	FFCB	72272	FFCB (CALLABLE)	5.45000	04-18-11	20,000,000.00	19,994,558.52	20,000,000.00
PSI	NTRD	FFCB	72273	FFCB (CALLABLE)	5.35000	04-20-12	35,000,000.00	35,000,000.00	35,065,625.00
PSI	NTRD	FFCB	72336	FFCB (CALLABLE)	5.39000	04-25-12	50,000,000.00	49,930,295.57	50,031,250.00
PSI	NTRD	FFCB	72349	FFCB (CALLABLE)	5.30000	10-26-10	35,000,000.00	34,968,502.74	35,000,000.00
PSI	NTRD	FFCB	72362	FFCB (CALLABLE)	5.25000	04-27-12	45,000,000.00	45,000,000.00	45,112,500.00
PSI	NTRD	FFCB	72363	FFCB (CALLABLE)	5.30000	05-02-11	25,000,000.00	25,000,000.00	25,031,250.00
PSI	NTRD	FFCB	72374	FFCB (CALLABLE)	5.39000	04-25-12	21,095,000.00	21,045,986.17	21,108,184.38
PSI	NTRD	FFCB	72491	FFCB (CALLABLE)	5.32000	05-16-12	50,000,000.00	50,000,000.00	50,125,000.00
PSI	NTRD	FFCB	72557	FFCB (CALLABLE)	5.22000	05-18-12	45,000,000.00	44,932,177.34	45,084,375.00
PSI	NTRD	FFCB	72636	FFCB (CALLABLE)	5.40000	05-15-12	15,256,000.00	15,241,630.59	15,265,535.00
PSI	NTRD	FFCB	72676	FFCB (CALLABLE)	5.30000	05-29-12	8,750,000.00	8,745,852.49	8,782,812.50
PSI	NTRD	FFCB	72734	FFCB (CALLABLE)	5.60000	06-04-12	25,000,000.00	25,000,000.00	25,085,937.50
PSI	NTRD	FFCB	72735	FFCB (CALLABLE)	5.50000	06-05-12	50,000,000.00	50,000,000.00	50,250,000.00
PSI	NTRD	FFCB	72736	FFCB (CALLABLE)	5.50000	06-05-12	25,000,000.00	25,000,000.00	25,125,000.00
PSI	NTRD	FFCB	72935	FFCB (CALLABLE)	5.70000	06-22-11	15,000,000.00	14,992,864.48	15,159,375.00
<b>FFCB Total</b>							<b>2,864,665,000.00</b>	<b>2,863,450,685.97</b>	<b>2,868,144,919.73</b>
PSI	NTRD	FHLB	67796	FHLB (CALLABLE)	4.85000	11-01-07	50,000,000.00	50,000,000.00	49,968,750.00
PSI	NTRD	FHLB	67855	FHLB (CALLABLE)	5.00000	01-28-08	20,000,000.00	19,999,590.66	19,975,000.00
PSI	NTRD	FHLB	67894	FHLB (CALLABLE)	5.00000	02-15-08	25,000,000.00	25,000,000.00	24,968,750.00
PSI	NTRD	FHLB	67895	FHLB (CALLABLE)	5.00000	02-15-08	25,000,000.00	24,999,428.08	24,968,750.00
PSI	NTRD	FHLB	67956	FHLB (CALLABLE)	4.87500	01-30-08	25,000,000.00	24,987,712.95	24,960,937.50
PSI	NTRD	FHLB	67979	FHLB (CALLABLE)	5.00000	11-21-07	25,000,000.00	25,000,000.00	24,984,375.00
PSI	NTRD	FHLB	67980	FHLB (CALLABLE)	5.00000	11-21-07	25,000,000.00	25,000,000.00	24,984,375.00
PSI	NTRD	FHLB	67982	FHLB (CALLABLE)	5.15000	05-22-08	25,000,000.00	25,000,000.00	24,984,375.00
PSI	NTRD	FHLB	68129	FHLB (CALLABLE)	5.10000	03-06-08	50,000,000.00	49,992,005.81	49,953,125.00
PSI	NTRD	FHLB	68228	FHLB (CALLABLE)	5.17000	09-21-07	25,000,000.00	25,000,000.00	25,000,000.00
PSI	NTRD	FHLB	68229	FHLB (CALLABLE)	5.12500	09-21-07	25,000,000.00	25,000,000.00	25,000,000.00
PSI	NTRD	FHLB	68254	FHLB (CALLABLE)	5.15000	12-21-07	25,000,000.00	25,000,000.00	24,992,187.50
PSI	NTRD	FHLB	68255	FHLB (CALLABLE)	5.15000	12-21-07	25,000,000.00	25,000,000.00	24,992,187.50
PSI	NTRD	FHLB	68322	FHLB (CALLABLE)	5.25000	10-03-07	25,000,000.00	25,000,000.00	25,000,000.00
PSI	NTRD	FHLB	68491	FHLB (CALLABLE)	4.90000	07-24-08	50,000,000.00	49,861,208.38	49,953,125.00
PSI	NTRD	FHLB	68492	FHLB (CALLABLE)	5.40000	04-20-09	25,000,000.00	25,000,000.00	25,015,625.00

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PSI	NTRD	FHLB	68493	FHLB (CALLABLE)	5.37500	04-20-09	25,000,000.00	25,000,000.00	25,000,000.00
PSI	NTRD	FHLB	68505	FHLB (CALLABLE)	5.10000	03-06-08	25,000,000.00	24,981,392.71	24,976,562.50
PSI	NTRD	FHLB	68507	FHLB (CALLABLE)	5.47000	04-17-09	25,000,000.00	25,000,000.00	25,015,625.00
PSI	NTRD	FHLB	68994	FHLB (CALLABLE)	5.62500	05-27-11	25,000,000.00	25,000,000.00	25,148,437.50
PSI	NTRD	FHLB	69115	FHLB (CALLABLE)	4.25000	09-17-08	10,000,000.00	9,892,903.57	9,931,250.00
PSI	NTRD	FHLB	69244	FHLB	5.12500	06-13-08	50,000,000.00	49,882,732.14	50,000,000.00
PSI	NTRD	FHLB	69945	FHLB (CALLABLE)	5.45000	09-11-09	50,000,000.00	50,000,000.00	50,000,000.00
PSI	NTRD	FHLB	70061	FHLB (CALLABLE)	5.60000	04-05-10	25,000,000.00	25,000,000.00	25,015,625.00
PSI	NTRD	FHLB	70075	FHLB (CALLABLE)	5.60000	10-05-11	50,000,000.00	50,000,000.00	50,031,250.00
PSI	NTRD	FHLB	70107	FHLB (CALLABLE)	5.70000	09-28-11	5,330,000.00	5,330,000.00	5,333,331.25
PSI	NTRD	FHLB	70152	FHLB (CALLABLE)	5.25000	10-06-11	50,000,000.00	49,959,036.14	50,156,250.00
PSI	NTRD	FHLB	70228	FHLB (CALLABLE)	5.80000	09-12-11	38,190,000.00	38,256,923.43	38,201,934.38
PSI	NTRD	FHLB	70292	FHLB (CALLABLE)	5.25000	10-06-11	30,880,000.00	30,780,609.11	30,976,500.00
PSI	NTRD	FHLB	70363	FHLB (CALLABLE)	5.75000	10-17-11	29,920,000.00	29,905,184.19	29,957,400.00
PSI	NTRD	FHLB	70364	FHLB (CALLABLE)	5.40000	09-18-08	25,000,000.00	24,997,681.27	25,007,812.50
PSI	NTRD	FHLB	70365	FHLB (CALLABLE)	5.50000	11-09-11	25,000,000.00	25,000,000.00	25,031,250.00
PSI	NTRD	FHLB	70380	FHLB (CALLABLE)	5.60000	10-20-11	22,780,000.00	22,731,021.75	22,780,000.00
PSI	NTRD	FHLB	70381	FHLB (CALLABLE)	5.50000	09-15-11	17,590,000.00	17,579,876.44	17,683,446.88
PSI	NTRD	FHLB	70382	FHLB (CALLABLE)	5.44000	11-03-11	25,000,000.00	25,000,000.00	25,156,250.00
PSI	NTRD	FHLB	70696	FHLB (CALLABLE)	5.65000	11-28-11	10,820,000.00	10,815,410.68	10,836,906.25
PSI	NTRD	FHLB	70706	FHLB (CALLABLE)	5.53000	11-09-11	10,000,000.00	9,995,785.12	10,006,250.00
PSI	NTRD	FHLB	70719	FHLB (CALLABLE)	5.55000	11-30-11	22,905,000.00	22,871,925.73	22,905,000.00
PSI	NTRD	FHLB	70730	FHLB (CALLABLE)	5.53000	11-09-11	25,945,000.00	25,938,431.46	25,961,215.63
PSI	NTRD	FHLB	70790	FHLB (CALLABLE)	5.30000	12-06-11	30,000,000.00	30,000,000.00	30,018,750.00
PSI	NTRD	FHLB	70793	FHLB (CALLABLE)	5.25000	06-11-10	25,000,000.00	25,000,000.00	25,015,625.00
PSI	NTRD	FHLB	70810	FHLB (CALLABLE)	5.40000	12-07-10	19,695,000.00	19,695,000.00	19,695,000.00
PSI	NTRD	FHLB	70857	FHLB (CALLABLE)	5.35000	12-28-11	9,090,000.00	9,090,000.00	9,090,000.00
PSI	NTRD	FHLB	70870	FHLB (CALLABLE)	5.50000	12-05-11	20,590,000.00	20,631,804.02	20,615,737.50
PSI	NTRD	FHLB	70871	FHLB (CALLABLE)	5.34000	12-13-11	25,000,000.00	25,000,000.00	25,007,812.50
PSI	NTRD	FHLB	70872	FHLB (CALLABLE)	5.30000	12-14-11	25,000,000.00	24,994,643.35	24,976,562.50
PSI	NTRD	FHLB	70875	FHLB (CALLABLE)	5.50000	12-20-11	35,135,000.00	35,204,783.20	35,156,959.38
PSI	NTRD	FHLB	70899	FHLB (CALLABLE)	5.45000	12-21-11	50,000,000.00	50,000,000.00	50,031,250.00
PSI	NTRD	FHLB	70911	FHLB (CALLABLE)	5.50000	11-15-11	50,000,000.00	50,085,333.33	50,078,125.00
PSI	NTRD	FHLB	70912	FHLB (CALLABLE)	5.47000	12-19-11	25,000,000.00	25,000,000.00	25,031,250.00
PSI	NTRD	FHLB	70914	FHLB (CALLABLE)	5.55000	12-21-11	27,860,000.00	27,836,015.38	27,860,000.00
PSI	NTRD	FHLB	70925	FHLB (CALLABLE)	5.50000	11-15-11	23,655,000.00	23,689,694.00	23,691,960.94
PSI	NTRD	FHLB	70949	FHLB (CALLABLE)	5.45000	05-08-09	33,425,000.00	33,425,000.00	33,425,000.00
PSI	NTRD	FHLB	70950	FHLB (CALLABLE)	5.30000	12-27-11	25,000,000.00	25,000,000.00	25,023,437.50
PSI	NTRD	FHLB	70951	FHLB (CALLABLE)	5.40000	12-21-11	40,000,000.00	39,965,564.07	40,000,000.00
PSI	NTRD	FHLB	70981	FHLB (CALLABLE)	5.52000	12-19-11	36,010,000.00	35,994,519.25	36,021,253.13



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PSI	NTRD	FHLB	71002	FHLB (CALLABLE)	5.47000	12-19-11	25,000,000.00	24,993,282.79	25,031,250.00
PSI	NTRD	FHLB	71086	FHLB (CALLABLE)	5.60000	12-29-11	9,875,000.00	9,872,329.80	9,881,171.88
PSI	NTRD	FHLB	71186	FHLB (CALLABLE)	5.55000	01-17-12	25,000,000.00	25,000,000.00	25,039,062.50
PSI	NTRD	FHLB	71188	FHLB (CALLABLE)	5.55000	01-17-12	25,000,000.00	25,000,000.00	25,039,062.50
PSI	NTRD	FHLB	71259	FHLB (CALLABLE)	5.50000	12-06-11	24,135,000.00	24,088,685.14	24,150,084.38
PSI	NTRD	FHLB	71262	FHLB (CALLABLE)	5.55000	01-23-12	25,000,000.00	25,000,000.00	25,039,062.50
PSI	NTRD	FHLB	71263	FHLB (CALLABLE)	5.60000	01-23-12	25,000,000.00	25,000,000.00	25,062,500.00
PSI	NTRD	FHLB	71264	FHLB (CALLABLE)	5.55000	01-23-12	25,000,000.00	25,000,000.00	25,039,062.50
PSI	NTRD	FHLB	71266	FHLB (CALLABLE)	5.31000	01-26-12	25,000,000.00	25,000,000.00	25,117,187.50
PSI	NTRD	FHLB	71285	FHLB (CALLABLE)	5.35000	01-20-12	25,000,000.00	25,000,000.00	25,132,812.50
PSI	NTRD	FHLB	71286	FHLB (CALLABLE)	5.51000	01-23-12	25,000,000.00	24,978,025.74	25,039,062.50
PSI	NTRD	FHLB	71287	FHLB (CALLABLE)	5.31000	01-26-12	25,000,000.00	25,000,000.00	25,117,187.50
PSI	NTRD	FHLB	71288	FHLB (CALLABLE)	5.73000	01-26-12	25,000,000.00	25,000,000.00	25,031,250.00
PSI	NTRD	FHLB	71379	FHLB (CALLABLE)	5.25000	01-05-09	25,000,000.00	24,969,725.74	25,000,000.00
PSI	NTRD	FHLB	71383	FHLB (CALLABLE)	5.25000	01-26-09	32,865,000.00	32,807,102.52	32,865,000.00
PSI	NTRD	FHLB	71407	FHLB (CALLABLE)	5.35000	02-05-09	25,000,000.00	25,000,000.00	25,039,062.50
PSI	NTRD	FHLB	71408	FHLB (CALLABLE)	5.35000	02-05-09	10,000,000.00	10,000,000.00	10,015,625.00
PSI	NTRD	FHLB	71651	FHLB (CALLABLE)	5.30000	09-05-08	50,000,000.00	50,000,000.00	50,000,000.00
PSI	NTRD	FHLB	71686	FHLB (CALLABLE)	5.30000	03-05-08	25,000,000.00	25,000,000.00	25,000,000.00
PSI	NTRD	FHLB	71825	FHLB (CALLABLE)	5.25000	01-29-10	33,335,000.00	33,335,000.00	33,355,834.38
PSI	NTRD	FHLB	72082	FHLB (CALLABLE)	5.50000	10-05-09	50,000,000.00	50,000,000.00	50,031,250.00
PSI	NTRD	FHLB	72214	FHLB (CALLABLE)	5.50000	04-16-12	50,000,000.00	50,000,000.00	50,125,000.00
PSI	NTRD	FHLB	72351	FHLB (CALLABLE)	5.55000	04-30-12	22,575,000.00	22,571,843.58	22,582,054.69
PSI	NTRD	FHLB	72675	FHLB (CALLABLE)	5.40000	11-24-08	31,760,000.00	31,760,000.00	31,789,775.00
PSI	NTRD	FHLB	72757	FHLB (CALLABLE)	5.55000	06-06-12	18,130,000.00	18,112,733.33	18,192,321.88
<b>FHLB Total</b>							<b>2,277,495,000.00</b>	<b>2,276,859,944.86</b>	<b>2,279,267,262.55</b>
PSI	NTRD	FHLM	67259	FHLMC (CALLABLE)	5.00000	12-20-07	50,000,000.00	50,000,000.00	49,956,000.00
PSI	NTRD	FHLM	67723	FHLMC (CALLABLE)	5.00000	01-28-08	50,000,000.00	50,000,000.00	49,940,000.00
PSI	NTRD	FHLM	67758	FHLMC (CALLABLE)	5.00000	01-28-08	50,000,000.00	50,000,000.00	49,940,000.00
PSI	NTRD	FHLM	67759	FHLMC (CALLABLE)	5.00000	02-01-08	50,000,000.00	50,000,000.00	49,938,500.00
PSI	NTRD	FHLM	67829	FHLMC (CALLABLE)	5.00000	01-28-08	50,000,000.00	50,000,000.00	49,940,000.00
PSI	NTRD	FHLM	67981	FHLMC (CALLABLE)	5.00000	02-21-08	25,000,000.00	25,000,000.00	24,965,750.00
PSI	NTRD	FHLM	68098	FHLMC (CALLABLE)	5.12500	02-27-08	50,000,000.00	50,000,000.00	49,956,500.00
PSI	NTRD	FHLM	68099	FHLMC (CALLABLE)	5.12500	02-27-08	50,000,000.00	50,000,000.00	49,956,500.00
PSI	NTRD	FHLM	68115	FHLMC (CALLABLE)	5.25000	03-07-08	39,919,000.00	39,917,973.36	39,904,629.16
PSI	NTRD	FHLM	68161	FHLMC	5.12500	02-27-08	50,000,000.00	49,996,934.93	49,956,500.00
PSI	NTRD	FHLM	68173	FHLMC (CALLABLE)	5.12500	02-27-08	15,000,000.00	14,999,632.19	14,986,950.00
PSI	NTRD	FHLM	68256	FHLMC (CALLABLE)	5.25000	09-22-08	25,000,000.00	25,000,000.00	25,003,500.00
PSI	NTRD	FHLM	69955	FHLMC (CALLABLE)	5.45000	06-21-10	50,000,000.00	50,000,000.00	50,014,500.00



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PSI	NTRD	FHLM	69990	FHLMC (CALLABLE)	5.65000	09-21-11	25,000,000.00	25,000,000.00	25,010,750.00
PSI	NTRD	FHLM	69991	FHLMC (CALLABLE)	5.72500	09-14-11	25,000,000.00	25,000,000.00	25,006,750.00
PSI	NTRD	FHLM	70060	FHLMC (CALLABLE)	5.60000	10-04-10	25,000,000.00	25,000,000.00	25,016,750.00
PSI	NTRD	FHLM	70077	FHLMC (CALLABLE)	5.60000	04-05-10	50,000,000.00	50,000,000.00	50,033,000.00
PSI	NTRD	FHLM	70078	FHLMC (CALLABLE)	5.77000	10-03-11	25,000,000.00	25,000,000.00	25,020,750.00
PSI	NTRD	FHLM	70148	FHLMC (CALLABLE)	5.45000	09-02-11	50,000,000.00	50,152,612.99	50,301,500.00
PSI	NTRD	FHLM	70153	FHLMC (CALLABLE)	5.27000	10-17-11	25,000,000.00	25,000,000.00	25,102,000.00
PSI	NTRD	FHLM	70178	FHLMC (CALLABLE)	5.60000	04-18-11	33,198,000.00	33,297,189.75	33,356,354.46
PSI	NTRD	FHLM	70185	FHLMC (CALLABLE)	5.27000	10-06-11	25,000,000.00	25,000,000.00	25,071,000.00
PSI	NTRD	FHLM	70253	FHLMC (CALLABLE)	5.43000	10-24-11	50,000,000.00	50,000,000.00	50,049,000.00
PSI	NTRD	FHLM	70306	FHLMC (CALLABLE)	5.49000	10-27-11	25,000,000.00	25,000,000.00	25,171,875.00
PSI	NTRD	FHLM	70322	FHLMC (CALLABLE)	5.25000	10-06-11	25,000,000.00	24,877,319.78	25,091,250.00
PSI	NTRD	FHLM	70323	FHLMC (CALLABLE)	5.45000	09-02-11	25,000,000.00	24,995,907.05	25,150,750.00
PSI	NTRD	FHLM	70345	FHLMC (CALLABLE)	5.70000	10-26-11	25,000,000.00	25,000,000.00	25,033,250.00
PSI	NTRD	FHLM	70652	FHLMC (CALLABLE)	5.50000	11-15-10	17,325,000.00	17,325,000.00	17,345,097.00
PSI	NTRD	FHLM	70667	FHLMC (CALLABLE)	5.50000	11-28-11	25,000,000.00	25,000,000.00	25,024,000.00
PSI	NTRD	FHLM	70692	FHLMC (CALLABLE)	5.50000	11-09-11	20,977,000.00	20,959,346.09	20,995,879.30
PSI	NTRD	FHLM	70695	FHLMC (CALLABLE)	5.55000	11-28-11	25,000,000.00	25,000,000.00	25,037,000.00
PSI	NTRD	FHLM	70697	FHLMC (CALLABLE)	5.55000	11-28-11	25,000,000.00	25,000,000.00	25,037,000.00
PSI	NTRD	FHLM	70698	FHLMC (CALLABLE)	5.59000	12-05-11	25,000,000.00	25,000,000.00	25,044,750.00
PSI	NTRD	FHLM	70707	FHLMC (CALLABLE)	5.55000	11-28-11	8,925,000.00	8,925,000.00	8,938,209.00
PSI	NTRD	FHLM	70718	FHLMC (CALLABLE)	5.50000	11-28-11	25,000,000.00	25,000,000.00	25,037,750.00
PSI	NTRD	FHLM	70794	FHLMC (CALLABLE)	5.30000	12-20-11	25,000,000.00	25,000,000.00	25,038,250.00
PSI	NTRD	FHLM	70856	FHLMC (CALLABLE)	5.32000	12-21-11	25,000,000.00	25,000,000.00	25,003,750.00
PSI	NTRD	FHLM	70858	FHLMC (CALLABLE)	5.35000	12-19-11	25,000,000.00	25,000,000.00	25,004,500.00
PSI	NTRD	FHLM	70868	FHLMC (CALLABLE)	5.50000	11-28-11	25,000,000.00	25,048,286.37	25,056,640.63
PSI	NTRD	FHLM	70873	FHLMC (CALLABLE)	5.37500	12-19-11	25,000,000.00	25,000,000.00	25,027,000.00
PSI	NTRD	FHLM	70874	FHLMC (CALLABLE)	5.26500	12-19-11	25,000,000.00	25,000,000.00	25,026,000.00
PSI	NTRD	FHLM	70895	FHLMC (CALLABLE)	5.45000	12-21-11	50,000,000.00	50,000,000.00	50,043,000.00
PSI	NTRD	FHLM	70896	FHLMC (CALLABLE)	5.45000	12-21-11	50,000,000.00	50,000,000.00	50,043,000.00
PSI	NTRD	FHLM	70897	FHLMC (CALLABLE)	5.45000	12-21-11	50,000,000.00	50,000,000.00	50,043,000.00
PSI	NTRD	FHLM	70898	FHLMC (CALLABLE)	5.45000	12-21-11	25,000,000.00	25,000,000.00	25,021,500.00
PSI	NTRD	FHLM	70913	FHLMC (CALLABLE)	5.50000	12-21-11	50,000,000.00	50,000,000.00	50,059,500.00
PSI	NTRD	FHLM	70974	FHLMC (CALLABLE)	5.50000	11-28-11	27,825,000.00	27,825,000.00	27,867,015.75
PSI	NTRD	FHLM	70980	FHLMC (CALLABLE)	5.00000	01-28-08	25,000,000.00	24,984,773.72	24,970,000.00
PSI	NTRD	FHLM	71171	FHLMC (CALLABLE)	5.30000	01-09-12	25,000,000.00	25,000,000.00	25,124,250.00
PSI	NTRD	FHLM	71185	FHLMC (CALLABLE)	5.55000	01-09-12	38,550,000.00	38,550,000.00	38,640,349.64
PSI	NTRD	FHLM	71187	FHLMC (CALLABLE)	5.57000	01-17-12	50,000,000.00	50,000,000.00	50,114,000.00
PSI	NTRD	FHLM	71200	FHLMC (CALLABLE)	5.55000	12-28-11	8,515,000.00	8,511,302.20	8,519,938.70
PSI	NTRD	FHLM	71212	FHLMC (CALLABLE)	5.55000	01-09-12	25,000,000.00	24,997,821.74	25,058,592.50

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PSI	NTRD	FHLM	71213	FHLMC (CALLABLE)	5.55000	01-09-12	25,000,000.00	25,000,000.00	25,058,592.50
PSI	NTRD	FHLM	71320	FHLMC (CALLABLE)	5.55000	01-09-12	16,930,000.00	16,922,578.06	16,969,678.84
PSI	NTRD	FHLM	71393	FHLMC (CALLABLE)	5.35000	02-06-09	25,000,000.00	24,994,803.01	25,015,000.00
PSI	NTRD	FHLM	71559	FHLMC (CALLABLE)	5.30000	08-14-08	25,000,000.00	25,000,000.00	25,012,000.00
PSI	NTRD	FHLM	71560	FHLMC (CALLABLE)	5.30000	08-14-08	25,000,000.00	25,000,000.00	25,012,000.00
PSI	NTRD	FHLM	71611	FHLMC (CALLABLE)	5.35000	08-22-08	25,000,000.00	25,000,000.00	25,019,000.00
PSI	NTRD	FHLM	71806	FHLMC (CALLABLE)	5.60000	03-08-10	25,000,000.00	25,000,000.00	25,000,500.00
PSI	NTRD	FHLM	71807	FHLMC (CALLABLE)	5.60000	03-08-10	25,000,000.00	25,000,000.00	25,000,500.00
PSI	NTRD	FHLM	71844	FHLMC (CALLABLE)	5.34000	03-21-11	25,000,000.00	25,000,000.00	25,050,000.00
PSI	NTRD	FHLM	71858	FHLMC (CALLABLE)	5.30000	03-12-10	50,000,000.00	50,000,000.00	50,049,000.00
PSI	NTRD	FHLM	71870	FHLMC (CALLABLE)	5.25000	03-15-12	25,000,000.00	24,992,086.85	25,081,500.00
PSI	NTRD	FHLM	72083	FHLMC (CALLABLE)	5.40000	10-09-08	50,000,000.00	50,000,000.00	50,021,500.00
PSI	NTRD	FHLM	72232	FHLMC (CALLABLE)	5.55000	04-16-12	25,000,000.00	25,000,000.00	25,080,750.00
PSI	NTRD	FHLM	72321	FHLMC (CALLABLE)	5.45000	04-19-10	19,030,000.00	19,030,000.00	19,044,653.10
PSI	NTRD	FHLM	72510	FHLMC (CALLABLE)	5.55000	04-16-12	25,000,000.00	25,000,000.00	25,080,750.00
PSI	NTRD	FHLM	72511	FHLMC (CALLABLE)	5.50000	05-21-10	25,000,000.00	25,000,000.00	25,029,500.00
PSI	NTRD	FHLM	72586	FHLMC (CALLABLE)	5.55000	04-16-12	22,620,000.00	22,614,687.82	22,693,062.60
PSI	NTRD	FHLM	72587	FHLMC (CALLABLE)	5.50000	11-23-11	30,000,000.00	30,000,000.00	30,034,500.00
PSI	NTRD	FHLM	72711	FHLMC (CALLABLE)	5.35000	11-28-08	25,000,000.00	25,000,000.00	25,019,750.00
<b>FHLM Total</b>							<u>2,248,814,000.00</u>	<u>2,248,918,255.91</u>	<u>2,251,266,518.18</u>
PSI	NTRD	FRAM	64475	FFCB FRN	5.42500	09-24-07	25,000,000.00	25,000,000.00	24,998,500.00
PSI	NTRD	FRAM	67830	FFCB FRN	5.47125	02-12-09	25,000,000.00	25,003,073.15	25,008,750.00
<b>FRAM Total</b>							<u>50,000,000.00</u>	<u>50,003,073.15</u>	<u>50,007,250.00</u>
PSI	NTRD	FRCDQ2	71710	BK OF NOVA SCOTIA FRCD	5.47125	08-29-08	50,000,000.00	50,000,000.00	49,939,000.00
<b>FRCDQ2 Total</b>							<u>50,000,000.00</u>	<u>50,000,000.00</u>	<u>49,939,000.00</u>
PSI	NTRD	FRCDSP	71904	SOCIETE GENERALE NY FRCD	5.38000	03-14-08	50,000,000.00	50,002,568.49	49,975,000.00
PSI	NTRD	FRCDSP	72011	SOCIETE GENERALE NY FRCD	5.38000	03-21-08	50,000,000.00	50,002,662.20	50,000,000.00
PSI	NTRD	FRCDSP	72770	BK OF MONTREAL CHICAGO FRCD	5.38000	06-04-08	50,000,000.00	50,003,648.06	49,975,000.00
<b>FRCDSP Total</b>							<u>150,000,000.00</u>	<u>150,008,878.75</u>	<u>149,950,000.00</u>
PSI	NTRD	FRNSP	72478	ABN AMRO BK NV CHICAGO FRN	5.37500	05-06-08	50,000,000.00	50,003,265.36	49,975,000.00
<b>FRNSP Total</b>							<u>50,000,000.00</u>	<u>50,003,265.36</u>	<u>49,975,000.00</u>
PSI	NTRD	HLPC	5058	FHLMC PARTICIPATION CERTIF	9.25000	12-01-08	43,569.16	43,568.02	44,318.55
<b>HLPC Total</b>							<u>43,569.16</u>	<u>43,568.02</u>	<u>44,318.55</u>
PSI	NTRD	MCPN	62341	FHLMC (CALLABLE)	4.90000	09-10-07	50,000,000.00	50,000,000.00	49,996,500.00
<b>MCPN Total</b>							<u>50,000,000.00</u>	<u>50,000,000.00</u>	<u>49,996,500.00</u>

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PSI	NTRD	MCSA	71065	FHLMC (CALLABLE)	6.00000	12-27-11	50,000,000.00	49,997,839.54	49,943,500.00
PSI	NTRD	MCSA	72771	FHLB (CALLABLE)	6.00000	06-06-12	20,000,000.00	20,000,000.00	20,106,250.00
<b>MCSA Total</b>							70,000,000.00	69,997,839.54	70,049,750.00
PSI	NTRD	NCD1	72785	CITIBANK NA CD	5.31000	09-04-07	50,000,000.00	50,000,000.00	49,997,425.00
PSI	NTRD	NCD1	73906	FIRST TENNESSEE BK NA CD	5.47000	09-24-07	50,000,000.00	50,000,317.90	49,992,130.00
PSI	NTRD	NCD1	73927	FIRST TENNESSEE BK NA CD	5.50000	09-27-07	50,000,000.00	50,000,000.00	49,992,400.00
PSI	NTRD	NCD1	73943	FIRST TENNESSEE BK NA CD	5.50000	09-28-07	50,000,000.00	50,000,000.00	49,992,155.00
PSI	NTRD	NCD1	73974	FIRST TENNESSEE BANK NA CD	5.57000	10-01-07	50,000,000.00	50,000,000.00	49,996,535.00
PSI	NTRD	NCD1	73996	CITIBANK NA CD	5.55000	12-03-07	50,000,000.00	50,000,000.00	50,000,000.00
<b>NCD1 Total</b>							300,000,000.00	300,000,317.90	299,970,645.00
PSI	NTRD	NOTE	69243	USTN 4.875	4.87500	05-31-08	50,000,000.00	49,909,019.89	50,132,810.00
<b>NOTE Total</b>							50,000,000.00	49,909,019.89	50,132,810.00
PSI	NTRD	YANK	70183	ROYAL BK OF CANADA NY CD	5.30000	10-05-07	50,000,000.00	50,000,000.00	49,973,861.50
<b>YANK Total</b>							50,000,000.00	50,000,000.00	49,973,861.50
PSI	NTRD	YANK1	71361	CREDIT SUISSE NY CD	5.36500	01-25-08	50,000,000.00	50,000,000.00	49,927,070.00
PSI	NTRD	YANK1	71382	DEUTSCHE BK AG NY CD (CALLABLE)	5.37000	01-28-08	25,000,000.00	25,000,000.00	24,963,382.50
PSI	NTRD	YANK1	71395	ROYAL BK OF SCOTLAND PLC NY CD	5.36500	01-29-08	50,000,000.00	50,000,987.97	49,925,810.00
PSI	NTRD	YANK1	71919	BARCLAYS BK PLC NY CD (CALLABLE)	5.35000	04-14-08	50,000,000.00	50,000,000.00	49,953,989.00
PSI	NTRD	YANK1	72037	RABOBANK NEDERLAND NY NY CDD	5.27000	09-04-07	50,000,000.00	49,999,918.34	49,996,770.00
PSI	NTRD	YANK1	72038	RABOBANK NEDERLAND NY NY CDD	5.27000	09-04-07	50,000,000.00	49,999,918.34	49,996,770.00
PSI	NTRD	YANK1	72337	ABN AMRO BK NV CHICAGO CD	5.28000	10-17-07	50,000,000.00	50,000,622.40	49,968,830.00
PSI	NTRD	YANK1	72501	DEUTSCHE BK AG NY CD (CALLABLE)	5.30000	05-08-08	25,000,000.00	25,000,000.00	24,984,917.50
PSI	NTRD	YANK1	72678	ABN AMRO BK NV (CALLABLE)	5.33500	05-27-08	50,000,000.00	50,001,771.29	49,984,580.00
PSI	NTRD	YANK1	72786	CREDIT SUISSE NY CD	5.39000	06-05-08	50,000,000.00	50,000,000.00	50,012,705.00
PSI	NTRD	YANK1	72897	BK OF MONTREAL CHICAGO CD	5.44000	06-13-08	50,000,000.00	50,003,764.41	50,034,380.00
PSI	NTRD	YANK1	73699	UBS AG STAMFORD CT CD	5.29500	09-04-07	50,000,000.00	50,000,000.00	49,997,610.00
PSI	NTRD	YANK1	73726	SOCIETE GENERALE NY CD	5.30000	09-04-07	50,000,000.00	50,000,041.47	49,997,650.00
PSI	NTRD	YANK1	73738	BK OF NOVA SCOTIA PORTLAND CD	5.31000	09-06-07	50,000,000.00	50,000,069.13	49,996,580.00
PSI	NTRD	YANK1	73741	TORONTO DOMINION BK NY CD	5.30000	09-05-07	50,000,000.00	50,000,055.31	49,997,080.00
PSI	NTRD	YANK1	73747	TORONTO DOMINION BK NY CD	5.30000	09-07-07	50,000,000.00	50,000,000.00	49,995,920.00
PSI	NTRD	YANK1	73748	SOCIETE GENERALE NY CD	5.31000	09-07-07	50,000,000.00	50,000,082.95	49,996,015.00
PSI	NTRD	YANK1	73755	SOCIETE GENERALE NY CD	5.31000	09-07-07	50,000,000.00	50,000,082.95	49,996,015.00
PSI	NTRD	YANK1	73757	RABOBANK NEDERLAND NY NY CD	5.29500	09-10-07	50,000,000.00	50,000,000.00	49,994,115.00
PSI	NTRD	YANK1	73770	CIBC NY CD	5.32000	09-07-07	50,000,000.00	50,000,082.98	49,996,130.00
PSI	NTRD	YANK1	73771	CIBC NY CD	5.32000	09-07-07	25,000,000.00	25,000,041.49	24,998,065.00
PSI	NTRD	YANK1	73780	LLOYDS TSB BK PLC NY CD	5.40000	09-10-07	50,000,000.00	50,000,000.00	49,995,590.00
PSI	NTRD	YANK1	73787	TORONTO DOMINION BK NY CD	5.55000	09-14-07	50,000,000.00	50,000,179.59	49,996,730.00

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PSI	NTRD	YANK1	73792	SVENSKA HANDELSBANKEN NY CD	5.53000	09-14-07	50,000,000.00	50,000,179.67	49,996,395.00
PSI	NTRD	YANK1	73793	TORONTO DOMINION BK NY CD	5.55000	09-14-07	50,000,000.00	50,000,000.00	49,996,785.00
PSI	NTRD	YANK1	73814	BARCLAYS BK PLC NY CD	5.54000	09-17-07	50,000,000.00	50,000,442.21	49,995,900.00
PSI	NTRD	YANK1	73815	SVENSKA HANDELSBANKEN NY CD	5.53000	09-17-07	50,000,000.00	50,000,221.14	49,995,690.00
PSI	NTRD	YANK1	73816	CREDIT SUISSE NY CD	5.52000	09-17-07	50,000,000.00	50,000,000.00	49,995,455.00
PSI	NTRD	YANK1	73860	LLOYDS TSB BK PLC NY CD	5.45000	09-17-07	50,000,000.00	50,000,000.00	49,993,830.00
PSI	NTRD	YANK1	73864	BK OF MONTREAL CHICAGO CD	5.50000	09-20-07	50,000,000.00	50,000,262.65	49,994,195.00
PSI	NTRD	YANK1	73873	TORONTO DOMINION BK NY CD	5.47000	09-24-07	50,000,000.00	50,000,317.75	49,992,045.00
PSI	NTRD	YANK1	73875	SVENSKA HANDELSBANKEN NY CD	5.47000	09-24-07	50,000,000.00	50,000,317.81	49,992,075.00
PSI	NTRD	YANK1	73884	LLOYDS TSB BK PLC NY CD	5.45000	09-21-07	50,000,000.00	50,000,552.97	49,992,480.00
PSI	NTRD	YANK1	73895	TORONTO DOMINION BK NY CD	5.46000	09-26-07	50,000,000.00	50,000,345.39	49,991,090.00
PSI	NTRD	YANK1	73897	CIBC NY CD	5.45000	09-24-07	50,000,000.00	50,000,317.91	49,991,470.00
PSI	NTRD	YANK1	73905	ROYAL BK OF CANADA NY CD	5.47000	09-24-07	50,000,000.00	50,000,000.00	49,992,130.00
PSI	NTRD	YANK1	73908	BARCLAYS BK PLC NY CD	5.54000	09-17-07	50,000,000.00	50,001,622.25	49,995,900.00
PSI	NTRD	YANK1	73920	BK OF NOVA SCOTIA PORTLAND CD	5.45000	09-28-07	50,000,000.00	50,000,373.20	49,990,185.00
PSI	NTRD	YANK1	73921	BK OF NOVA SCOTIA PORTLAND CD	5.45000	09-28-07	25,000,000.00	25,000,186.60	24,995,092.50
PSI	NTRD	YANK1	73940	LLOYDS TSB BK PLC NY CD	5.45000	09-28-07	50,000,000.00	50,000,000.00	49,990,220.00
PSI	NTRD	YANK1	73945	ROYAL BK OF SCOTLAND NY CD	5.43000	09-28-07	50,000,000.00	50,000,000.00	49,989,480.00
PSI	NTRD	YANK1	73946	ROYAL BK OF SCOTLAND NY CD	5.43000	09-28-07	50,000,000.00	50,000,000.00	49,989,480.00
PSI	NTRD	YANK1	73947	SVENSKA HANDELSBANKEN NY CD	5.53000	09-17-07	50,000,000.00	50,001,290.91	49,995,665.00
PSI	NTRD	YANK1	73948	BK OF NOVA SCOTIA PORTLAND CD	5.47000	09-28-07	50,000,000.00	50,000,000.00	49,991,060.00
PSI	NTRD	YANK1	73950	CIBC NY CD	5.54000	09-28-07	50,000,000.00	50,000,373.28	49,993,735.00
PSI	NTRD	YANK1	73957	UBS AG STAMFORD CT CD	5.50000	09-28-07	50,000,000.00	50,000,000.00	49,992,190.00
PSI	NTRD	YANK1	73958	UBS AG STAMFORD CT CD	5.50000	09-28-07	50,000,000.00	50,000,000.00	49,992,190.00
PSI	NTRD	YANK1	73959	BNP PARIBAS SF CD	5.50000	09-12-07	50,000,000.00	50,000,000.00	49,996,645.00
PSI	NTRD	YANK1	73971	BARCLAYS BK PLC NY CD	5.54000	10-29-07	50,000,000.00	50,000,000.00	49,990,930.00
PSI	NTRD	YANK1	73972	UBS AG STAMFORD CT CD	5.51500	10-31-07	50,000,000.00	50,000,825.50	49,994,475.00
PSI	NTRD	YANK1	73975	BK OF NOVA SCOTIA PORTLAND CD	5.52000	09-28-07	50,000,000.00	50,000,000.00	50,000,000.00
PSI	NTRD	YANK1	73989	SOCIETE GENERALE NY CD	5.56000	10-02-07	50,000,000.00	50,000,428.37	49,995,980.00
PSI	NTRD	YANK1	74008	BARCLAYS BK PLC NY CD	5.54000	09-17-07	50,000,000.00	49,997,253.74	49,995,900.00
PSI	NTRD	YANK1	74009	BNP PARIBAS SF CD	5.55000	09-28-07	50,000,000.00	50,000,000.00	49,994,190.00
<b>YANK1 Total</b>							<b>2,600,000,000.00</b>	<b>2,600,012,929.97</b>	<b>2,599,509,561.50</b>
PSI	NTRD	YANK3	70894	ROYAL BK OF CANADA NY CD (CALLABLE)	5.30000	06-18-08	25,000,000.00	25,000,000.00	24,987,378.75
PSI	NTRD	YANK3	71265	ROYAL BK OF CANADA NY CD (CALLABLE)	5.39000	07-25-08	25,000,000.00	25,000,000.00	24,937,050.00
PSI	NTRD	YANK3	71892	ROYAL BK OF CANADA NY CD (CALLABLE)	5.32500	09-19-08	50,000,000.00	50,000,000.00	50,040,575.00
<b>YANK3 Total</b>							<b>100,000,000.00</b>	<b>100,000,000.00</b>	<b>99,965,003.75</b>
<b>PSI Total</b>							<b>17,508,437,670.28</b>	<b>17,493,004,900.86</b>	<b>17,502,317,353.22</b>
<b>PSI Historical cost</b>							<b>17,479,518,485.87</b>		

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SPI	AST	BOND	10283	UST BOND	10.37500	11-15-12	250,000.00	248,090.36	253,007.80
		<b>BOND Total</b>					250,000.00	248,090.36	253,007.80
		<b>AST - ATTORNEY SETTLEMENT TRUST Total</b>					250,000.00	248,090.36	253,007.80
SPI	AUSD	GIC04	71921	FSACMS - ARCADIA USD GIC	4.86600	03-15-10	159,300,000.00	159,300,000.00	159,300,000.00
		<b>GIC04 Total</b>					159,300,000.00	159,300,000.00	159,300,000.00
		<b>AUSD - ARCADIA USD Total</b>					159,300,000.00	159,300,000.00	159,300,000.00
SPI	BLPSI	TBIL	73876	UST BILL	2.85000	11-23-07	500,000.00	496,714.58	495,670.00
		<b>TBIL Total</b>					500,000.00	496,714.58	495,670.00
		<b>BLPSI - BLP SCHOOLS SELF INS AUTHORITY Total</b>					500,000.00	496,714.58	495,670.00
SPI	F5LA	FFCB	71485	FFCB	5.20000	02-07-08	16,249,000.00	16,250,804.98	16,243,922.19
SPI	F5LA	FFCB	71487	FFCB	5.12500	01-18-08	751,000.00	750,785.85	750,530.63
SPI	F5LA	FFCB	72936	FFCB (CALLABLE)	5.60000	06-25-10	20,000,000.00	19,998,124.09	20,112,500.00
		<b>FFCB Total</b>					37,000,000.00	36,999,714.92	37,106,952.82
SPI	F5LA	FHLB	71347	FHLB	5.00000	01-11-08	10,000,000.00	9,992,259.49	9,990,625.00
SPI	F5LA	FHLB	71610	FHLB (CALLABLE)	5.25000	02-15-08	15,000,000.00	15,000,000.00	14,995,312.50
SPI	F5LA	FHLB	72343	FHLB (CALLABLE)	5.25000	04-02-09	15,000,000.00	15,000,000.00	15,000,000.00
		<b>FHLB Total</b>					40,000,000.00	39,992,259.49	39,985,937.50
SPI	F5LA	FHLM	70694	FHLMC (CALLABLE)	5.40000	11-24-09	20,000,000.00	20,000,000.00	20,021,600.00
SPI	F5LA	FHLM	71608	FHLMC (CALLABLE)	5.25000	02-15-08	50,000,000.00	50,000,000.00	49,976,000.00
SPI	F5LA	FHLM	72288	FHLMC (CALLABLE)	5.35000	04-17-09	28,000,000.00	28,000,000.00	28,015,400.00
		<b>FHLM Total</b>					98,000,000.00	98,000,000.00	98,013,000.00
SPI	F5LA	YANK1	71324	ROYAL BK OF SCOTLAND PLC NY CD	5.31000	09-14-07	24,000,000.00	24,000,000.00	23,994,614.40
SPI	F5LA	YANK1	71344	BARCLAYS BK PLC NY CD	5.31000	09-14-07	21,000,000.00	21,000,000.00	20,995,314.90
SPI	F5LA	YANK1	72230	SOCIETE GENERALE NY CD	5.30000	10-11-07	33,000,000.00	33,000,357.06	32,982,519.90
SPI	F5LA	YANK1	72251	DEUTSCHE BK NY CD	5.31000	10-16-07	24,000,000.00	24,000,000.00	23,986,248.00
SPI	F5LA	YANK1	72541	BNP PARIBAS SF CD	5.28500	11-13-07	33,000,000.00	33,000,000.00	32,974,009.20
SPI	F5LA	YANK1	72542	DEUTSCHE BANK AG NY CD	5.29000	11-13-07	6,000,000.00	6,000,000.00	5,995,334.40
SPI	F5LA	YANK1	72543	UBS AG STAMFORD CT CD	5.29000	11-13-07	33,000,000.00	33,000,325.64	32,974,339.20
SPI	F5LA	YANK1	72955	BARCLAYS BK PLC NY CD	5.35000	12-17-07	12,000,000.00	12,000,000.00	11,989,237.20
SPI	F5LA	YANK1	72956	DEUTSCHE BK NY CD	5.35000	12-12-07	3,000,000.00	3,000,000.00	2,997,432.00
SPI	F5LA	YANK1	72957	ROYAL BK OF SCOTLAND PLC NY CD	5.32000	12-17-07	9,000,000.00	9,000,000.00	8,991,141.30
		<b>YANK1 Total</b>					198,000,000.00	198,000,682.70	197,880,190.50
		<b>F5LA - CHILDREN &amp; FAMILIES FRIST 5 LA Total</b>					373,000,000.00	372,992,657.11	372,986,080.82

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SPI	GF	1TRD	3187	FLYING TRIANGLE LOAN	5.50000	02-01-15	45,159.05	45,159.05	45,159.05
SPI	GF	1TRD	3463	FLYING TRIANGLE LOAN	5.50000	03-01-15	182,433.94	182,433.94	182,433.94
SPI	GF	1TRD	12057	FLYING TRIANGLE LOAN	5.50000	04-01-17	130,708.11	130,708.11	130,708.11
SPI	GF	1TRD	14004	FLYING TRIANGLE 1ST	5.50000	08-01-12	40,186.18	40,186.18	40,186.18
SPI	GF	1TRD	15858	FLYING TRIANGLE 1ST	5.50000	07-01-13	31,574.92	31,574.92	31,574.92
SPI	GF	1TRD	16864	FLYING TRIANGLE 1ST	5.50000	01-01-14	88,394.93	88,394.93	88,394.93
SPI	GF	1TRD	17270	FLYING TRIANGLE 1ST	5.50000	04-01-14	142,802.33	142,802.33	142,802.33
SPI	GF	1TRD	17567	FLYING TRIANGLE SLUSHER	4.50000	04-24-14	262,500.00	262,500.00	262,500.00
SPI	GF	1TRD	17795	FLYING TRIANGLE 1ST	5.50000	05-01-14	52,342.46	52,342.46	52,342.46
<b>1TRD Total</b>							<b>976,101.92</b>	<b>976,101.92</b>	<b>976,101.92</b>
SPI	GF	LTBD	35272	RPV TAX ALLOCATION BOND	5.00000	09-02-21	5,410,000.00	5,410,000.00	5,410,000.00
<b>LTBD Total</b>							<b>5,410,000.00</b>	<b>5,410,000.00</b>	<b>5,410,000.00</b>
<b>GF - GENERAL FUND Total</b>							<b>5,410,000.00</b>	<b>5,410,000.00</b>	<b>5,410,000.00</b>
SPI	LACOE	GIC5	73410	DEPFA - ALHAMBRA USD	5.35700	06-26-08	2,503,474.58	2,503,474.58	2,503,474.58
SPI	LACOE	GIC5	73411	DEPFA - BEVERLY HILLS USD	5.35700	06-26-08	5,013,063.46	5,013,063.46	5,013,063.46
SPI	LACOE	GIC5	73412	DEPFA - BURBANK USD	5.35700	06-26-08	4,109,611.46	4,109,611.46	4,109,611.46
SPI	LACOE	GIC5	73413	DEPFA - GLENDALE CCD	5.35700	06-26-08	1,198,488.37	1,198,488.37	1,198,488.37
SPI	LACOE	GIC5	73414	DEPFA - PALOS VERDES PEN USD	5.35700	06-26-08	4,676,778.55	4,676,778.55	4,676,778.55
SPI	LACOE	GIC5	73415	DEPFA - REDONDO BEACH USD	5.35700	06-26-08	13,063.47	13,063.47	13,063.47
SPI	LACOE	GIC5	73416	DEPFA - SAN GABRIEL USD	5.35700	06-26-08	1,800,789.71	1,800,789.71	1,800,789.71
<b>GIC Total</b>							<b>19,315,269.60</b>	<b>19,315,269.60</b>	<b>19,315,269.60</b>
<b>LACOE - LAC OFFICE OF EDUCATION Total</b>							<b>19,315,269.60</b>	<b>19,315,269.60</b>	<b>19,315,269.60</b>
SPI	LAUSD1	GIC5	70474	XL ASSET FDG SERIES G GIC	5.25300	10-01-07	200,000,000.00	200,000,000.00	200,000,000.00
SPI	LAUSD1	GIC5	71722	CITIGROUP FIN PROD GIC 06	5.06500	11-29-07	366,120,000.00	366,120,000.00	366,120,000.00
<b>GIC5 Total</b>							<b>585,435,269.60</b>	<b>585,435,269.60</b>	<b>585,435,269.60</b>
<b>LAUSD1 - LA USNIFIED SCHOOL DISTRICT Total</b>							<b>585,435,269.60</b>	<b>585,435,269.60</b>	<b>585,435,269.60</b>
SPI	LAUSDWC	FFCB	68021	FFCB	4.25000	10-10-08	16,000,000.00	15,903,397.54	15,885,000.00
SPI	LAUSDWC	FFCB	68993	FFCB	5.24000	07-18-08	10,000,000.00	10,003,566.67	10,018,750.00
SPI	LAUSDWC	FFCB	70059	FFCB	5.00000	09-21-09	5,000,000.00	4,993,970.07	5,025,000.00
<b>FFCB Total</b>							<b>31,000,000.00</b>	<b>30,900,934.28</b>	<b>30,928,750.00</b>
SPI	LAUSDWC	FHLB	69704	FHLB	5.25000	06-11-10	30,000,000.00	29,996,540.72	30,403,125.00
SPI	LAUSDWC	FHLB	70057	FHLB	5.00000	09-18-09	5,000,000.00	4,994,915.51	5,026,562.50
<b>FHLB Total</b>							<b>35,000,000.00</b>	<b>34,991,456.23</b>	<b>35,429,687.50</b>

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SPI	LAUSDWC	FHLM	68668	FHLMC	5.12500	10-15-08	13,000,000.00	12,995,519.54	13,044,687.50
SPI	LAUSDWC	FHLM	68966	FHLMC	4.30000	05-05-08	15,000,000.00	14,907,503.47	14,913,280.50
SPI	LAUSDWC	FHLM	70056	FHLMC	3.62500	02-03-09	10,000,000.00	9,808,147.30	9,829,300.00
<b>FHLM Total</b>							<b>38,000,000.00</b>	<b>37,711,170.31</b>	<b>37,787,268.00</b>
SPI	LAUSDWC	FXCD	70058	RABOBANK NEDERLAND NY CD	5.05000	03-16-09	10,000,000.00	10,000,000.00	9,953,778.00
<b>FXCD Total</b>							<b>10,000,000.00</b>	<b>10,000,000.00</b>	<b>9,953,778.00</b>
SPI	LAUSDWC	NOTE	66263	USTN	3.00000	11-15-07	30,000,000.00	29,939,689.22	29,946,000.00
SPI	LAUSDWC	NOTE	68023	USTN	2.62500	05-15-08	5,000,000.00	4,935,740.30	4,936,350.00
SPI	LAUSDWC	NOTE	68075	USTN	4.37500	01-31-08	21,000,000.00	20,978,784.00	21,011,550.00
SPI	LAUSDWC	NOTE	68681	USTN	4.62500	03-31-08	30,000,000.00	29,950,866.12	30,049,200.00
SPI	LAUSDWC	NOTE	68976	USTN	4.37500	01-31-08	9,000,000.00	8,977,684.50	9,004,950.00
SPI	LAUSDWC	NOTE	68977	USTN	4.00000	06-15-09	21,000,000.00	20,652,722.24	20,922,930.00
SPI	LAUSDWC	NOTE	68989	USTN	3.75000	05-15-08	25,000,000.00	24,798,943.33	24,873,000.00
SPI	LAUSDWC	NOTE	68990	USTN	3.37500	10-15-09	20,000,000.00	19,380,450.58	19,667,200.00
SPI	LAUSDWC	NOTE	69565	USTN	3.25000	08-15-08	20,000,000.00	19,667,835.44	19,796,874.00
<b>NOTE Total</b>							<b>181,000,000.00</b>	<b>179,282,715.73</b>	<b>180,208,054.00</b>
<b>LAUSDWC - LAUSD WORKERS COMP Total</b>							<b>295,000,000.00</b>	<b>292,886,276.55</b>	<b>294,307,537.50</b>
SPI	MAST	BOND	10524	UST BOND	10.37500	11-15-12	75,000.00	74,424.04	75,902.34
SPI	MAST	BOND	18810	UST BOND	7.25000	05-15-16	85,000.00	86,878.29	101,209.50
<b>BOND Total</b>							<b>160,000.00</b>	<b>161,302.33</b>	<b>177,111.84</b>
<b>MAST - MGMT ATTORNEY SETTLEMENT TRUST Total</b>							<b>160,000.00</b>	<b>161,302.33</b>	<b>177,111.84</b>
SPI	SANIT	CNFX	69652	TOYOTA MOTOR CREDIT CORP MTN	5.33000	08-03-09	230,000.00	230,000.00	232,477.10
SPI	SANIT	CNFX	70099	GE CAPITAL CORP MTN	3.50000	05-01-08	221,000.00	218,644.02	218,277.28
SPI	SANIT	CNFX	70100	GE CAPITAL CORP MTN	4.12500	03-04-08	348,000.00	346,192.34	345,619.68
<b>CNFX Total</b>							<b>799,000.00</b>	<b>794,836.36</b>	<b>796,374.06</b>
SPI	SANIT	FFCB	59996	FFCB (CALLABLE)	4.00000	01-05-09	165,000.00	164,955.57	162,989.06
<b>FFCB Total</b>							<b>165,000.00</b>	<b>164,955.57</b>	<b>162,989.06</b>
SPI	SANIT	FHLB	58460	FHLB (CALLABLE)	4.15000	09-09-08	365,000.00	365,000.00	362,148.44
SPI	SANIT	FHLB	61958	FHLB (CALLABLE)	4.40000	08-05-09	100,000.00	100,000.00	99,218.75
SPI	SANIT	FHLB	64546	FHLB (CALLABLE)	5.14500	04-13-10	260,000.00	260,000.00	260,081.25
<b>FHLB Total</b>							<b>725,000.00</b>	<b>725,000.00</b>	<b>721,448.44</b>
SPI	SANIT	FHLM	63292	FHLMC (CALLABLE)	4.41500	12-28-09	228,000.00	228,000.00	225,995.88
SPI	SANIT	FHLM	63364	FHLMC (CALLABLE)	4.33000	12-30-09	149,000.00	149,000.00	147,460.83

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SPI	SANIT	FHLM	66176	FHLMC (CALLABLE)	5.12500	08-25-10	171,000.00	171,000.00	170,979.48
SPI	SANIT	FHLM	69647	FHLMC (CALLABLE)	5.58500	08-03-11	340,000.00	340,000.00	344,998.00
SPI	SANIT	FHLM	69648	FHLMC (CALLABLE)	5.58500	08-11-11	330,000.00	330,000.00	334,917.00
<b>FHLM Total</b>							<b>1,218,000.00</b>	<b>1,218,000.00</b>	<b>1,224,351.19</b>
SPI	SANIT	FNMA	56407	FNMA (CALLABLE)	3.71000	04-30-08	12,000.00	12,000.00	11,887.50
SPI	SANIT	FNMA	58039	FNMA (CALLABLE)	3.57000	08-06-08	272,000.00	272,000.00	268,770.00
SPI	SANIT	FNMA	59555	FNMA (CALLABLE)	4.06000	12-16-08	7,000.00	7,000.00	6,930.00
SPI	SANIT	FNMA	59998	FNMA (CALLABLE)	4.10000	01-20-09	640,000.00	640,000.00	633,600.00
<b>FNMA Total</b>							<b>931,000.00</b>	<b>931,000.00</b>	<b>921,187.50</b>
SPI	SANIT	GIC06	68043	TRINITY FDG CO LLC GIC	4.75300	06-30-09	104,891,366.36	104,891,366.36	104,891,366.36
<b>GIC06 Total</b>							<b>104,891,366.36</b>	<b>104,891,366.36</b>	<b>104,891,366.36</b>
SPI	SANIT	NOTE	57742	USTN	3.00000	11-15-07	144,000.00	144,248.44	143,740.80
SPI	SANIT	NOTE	57743	USTN	3.00000	02-15-08	107,000.00	107,370.62	106,406.15
SPI	SANIT	NOTE	57744	USTN	2.62500	05-15-08	107,000.00	107,247.93	105,637.89
SPI	SANIT	NOTE	66854	USTN	4.25000	10-15-10	111,000.00	110,776.68	111,234.21
SPI	SANIT	NOTE	69645	USTN	4.87500	07-31-11	1,000.00	998.72	1,022.97
<b>NOTE Total</b>							<b>470,000.00</b>	<b>470,642.39</b>	<b>468,042.02</b>
<b>SANIT - SANITATION DISTRICT Total</b>							<b>109,199,366.36</b>	<b>109,195,800.68</b>	<b>109,185,758.63</b>
SPI	SCAQM	CTDQ	36440	S OF C LAIF	0.00000	12-31-07	105,820.79	105,820.79	105,820.79
SPI	SCAQM	CTDQ	37297	S OF C LAIF	0.00000	12-31-07	278,589.62	278,589.62	278,589.62
SPI	SCAQM	CTDQ	38232	S OF C LAIF	0.00000	12-31-07	284,655.28	284,655.28	284,655.28
SPI	SCAQM	CTDQ	38556	S OF C LAIF	0.00000	12-31-07	4,998,000.00	4,998,000.00	4,998,000.00
SPI	SCAQM	CTDQ	38987	S OF C LAIF	0.00000	12-31-07	303,237.61	303,237.61	303,237.61
SPI	SCAQM	CTDQ	39856	S OF C LAIF	0.00000	12-31-07	327,715.76	327,715.76	327,715.76
SPI	SCAQM	CTDQ	40203	S OF C LAIF	0.00000	12-31-07	2,997,000.00	2,997,000.00	2,997,000.00
SPI	SCAQM	CTDQ	40651	S OF C LAIF	0.00000	12-31-07	338,455.53	338,455.53	338,455.53
SPI	SCAQM	CTDQ	41373	S OF C LAIF	0.00000	12-31-07	383,355.75	383,355.75	383,355.75
SPI	SCAQM	CTDQ	42150	S OF C LAIF	0.00000	12-31-07	249,219.92	249,219.92	249,219.92
SPI	SCAQM	CTDQ	42487	S OF C LAIF	0.00000	12-31-07	12,000,000.00	12,000,000.00	12,000,000.00
SPI	SCAQM	CTDQ	43227	S OF C LAIF	0.00000	12-31-07	315,549.21	315,549.21	315,549.21
SPI	SCAQM	CTDQ	44235	S OF C LAIF	0.00000	12-31-07	417,809.52	417,809.52	417,809.52
SPI	SCAQM	CTDQ	45085	S OF C LAIF	0.00000	12-31-07	450,282.68	450,282.68	450,282.68
SPI	SCAQM	CTDQ	46126	S OF C LAIF	0.00000	12-31-07	460,937.14	460,937.14	460,937.14
SPI	SCAQM	CTDQ	47348	S OF C LAIF	0.00000	12-31-07	433,556.17	433,556.17	433,556.17
SPI	SCAQM	CTDQ	48498	S OF C LAIF	0.00000	12-31-07	383,954.85	383,954.85	383,954.85
SPI	SCAQM	CTDQ	49799	S OF C LAIF	0.00000	12-31-07	330,882.23	330,882.23	330,882.23
SPI	SCAQM	CTDQ	50780	S OF C LAIF	0.00000	12-31-07	263,334.33	263,334.33	263,334.33



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Group	Acct	Sec Type	SecID	Description	Face Rate	Mat Date	Par	Amortized Cost	Market Value
SPI	SCAQM	CTDQ	51466	S OF C LAIF	0.00000	12-31-07	218,395.70	218,395.70	218,395.70
SPI	SCAQM	CTDQ	52667	S OF C LAIF	0.00000	12-31-07	206,669.35	206,669.35	206,669.35
SPI	SCAQM	CTDQ	53917	S OF C LAIF	0.00000	12-31-07	201,264.73	201,264.73	201,264.73
SPI	SCAQM	CTDQ	55073	S OF C LAIF	0.00000	12-31-07	178,298.59	178,298.59	178,298.59
SPI	SCAQM	CTDQ	55622	S OF C LAIF	0.00000	12-31-07	8,000,000.00	8,000,000.00	8,000,000.00
SPI	SCAQM	CTDQ	56613	S OF C LAIF	0.00000	12-31-07	167,311.06	167,311.06	167,311.06
SPI	SCAQM	CTDQ	58052	S OF C LAIF	0.00000	12-31-07	171,568.16	171,568.16	171,568.16
SPI	SCAQM	CTDQ	59105	S OF C LAIF	0.00000	12-31-07	160,406.73	160,406.73	160,406.73
SPI	SCAQM	CTDQ	60182	S OF C LAIF	0.00000	12-31-07	154,317.15	154,317.15	154,317.15
SPI	SCAQM	CTDQ	61111	S OF C LAIF	0.00000	12-31-07	144,533.84	144,533.84	144,533.84
SPI	SCAQM	CTDQ	61966	S OF C LAIF	0.00000	12-31-07	141,619.71	141,619.71	141,619.71
SPI	SCAQM	CTDQ	62780	S OF C LAIF	0.00000	12-31-07	167,353.58	167,353.58	167,353.58
SPI	SCAQM	CTDQ	64002	S OF C LAIF	0.00000	12-31-07	200,949.57	200,949.57	200,949.57
SPI	SCAQM	CTDQ	64951	S OF C LAIF	0.00000	12-31-07	232,386.75	232,386.75	232,386.75
SPI	SCAQM	CTDQ	65950	S OF C LAIF	0.00000	12-31-07	281,845.96	281,845.96	281,845.96
SPI	SCAQM	CTDQ	66800	S OF C LAIF	0.00000	12-31-07	317,155.30	317,155.30	317,155.30
SPI	SCAQM	CTDQ	67819	S OF C LAIF	0.00000	12-31-07	363,715.38	363,715.38	363,715.38
SPI	SCAQM	CTDQ	68720	S OF C LAIF	0.00000	12-31-07	393,812.36	393,812.36	393,812.36
SPI	SCAQM	CTDQ	69520	S OF C LAIF	0.00000	12-31-07	449,659.59	449,659.59	449,659.59
SPI	SCAQM	CTDQ	70359	S OF C LAIF	0.00000	12-31-07	491,566.29	491,566.29	491,566.29
SPI	SCAQM	CTDQ	71268	S OF C LAIF	0.00000	12-31-07	513,938.89	513,938.89	513,938.89
SPI	SCAQM	CTDQ	72329	S OF C LAIF	0.00000	12-31-07	505,507.65	505,507.65	505,507.65
SPI	SCAQM	CTDQ	73503	S OF C LAIF	0.00000	12-31-07	515,367.27	515,367.27	515,367.27
<b>CTDQ Total</b>							<b>39,500,000.00</b>	<b>39,500,000.00</b>	<b>39,500,000.00</b>
<b>SCAQM - SOUTH COAST AIR QUALITY MGMT Total</b>							<b>39,500,000.00</b>	<b>39,500,000.00</b>	<b>39,500,000.00</b>
SPI	SCP88	CPI	72133	TOYOTA MOTOR CREDIT CORP CP	5.13000	10-02-07	5,000,000.00	5,000,000.00	4,998,198.25
<b>CPI Total</b>							<b>5,000,000.00</b>	<b>5,000,000.00</b>	<b>4,998,198.25</b>
<b>SCP88 - SC-BP ARCO SETTLE PROJECT FUND Total</b>							<b>5,000,000.00</b>	<b>5,000,000.00</b>	<b>4,998,198.25</b>
SPI	SCU5E	YANK1	72134	RABOBANK NEDERLAND NV NY CD	5.25500	10-04-07	5,000,000.00	5,000,000.00	4,997,567.50
<b>YANK1 Total</b>							<b>5,000,000.00</b>	<b>5,000,000.00</b>	<b>4,997,567.50</b>
<b>SCU5E - SCAQMD REVENUE FUND Total</b>							<b>5,000,000.00</b>	<b>5,000,000.00</b>	<b>4,997,567.50</b>
SPI	SLIM	CTDQ	22101	S OF C LAIF	0.00000	12-31-07	7,000,000.00	7,000,000.00	7,000,000.00
SPI	SLIM	CTDQ	23208	S OF C LAIF	0.00000	12-31-07	27,081.03	27,081.03	27,081.03
SPI	SLIM	CTDQ	23842	S OF C LAIF	0.00000	12-31-07	83,505.96	83,505.96	83,505.96
SPI	SLIM	CTDQ	24459	S OF C LAIF	0.00000	12-31-07	94,996.78	94,996.78	94,996.78

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Group	Acct	Sec Type	SecID	Description	Face Rate	Mat Date	Par	Amortized Cost	Market Value
SPI	SLIM	CTDQ	25326	S OF C LAIF	0.00000	12-31-07	104,088.41	104,088.41	104,088.41
SPI	SLIM	CTDQ	26241	S OF C LAIF	0.00000	12-31-07	110,715.07	110,715.07	110,715.07
SPI	SLIM	CTDQ	27270	S OF C LAIF	0.00000	12-31-07	117,811.43	117,811.43	117,811.43
SPI	SLIM	CTDQ	28140	S OF C LAIF	0.00000	12-31-07	118,831.50	118,831.50	118,831.50
SPI	SLIM	CTDQ	28986	S OF C LAIF	0.00000	12-31-07	117,968.90	117,968.90	117,968.90
SPI	SLIM	CTDQ	29917	S OF C LAIF	0.00000	12-31-07	115,386.18	115,386.18	115,386.18
SPI	SLIM	CTDQ	31093	S OF C LAIF	0.00000	12-31-07	114,884.96	114,884.96	114,884.96
SPI	SLIM	CTDQ	31850	S OF C LAIF	0.00000	12-31-07	119,214.46	119,214.46	119,214.46
SPI	SLIM	CTDQ	32655	S OF C LAIF	0.00000	12-31-07	120,967.08	120,967.08	120,967.08
SPI	SLIM	CTDQ	33599	S OF C LAIF	0.00000	12-31-07	119,698.34	119,698.34	119,698.34
SPI	SLIM	CTDQ	34231	S OF C LAIF	0.00000	12-31-07	124,159.87	124,159.87	124,159.87
SPI	SLIM	CTDQ	35220	S OF C LAIF	0.00000	12-31-07	128,393.89	128,393.89	128,393.89
SPI	SLIM	CTDQ	35952	S OF C LAIF	0.00000	12-31-07	130,900.85	130,900.85	130,900.85
SPI	SLIM	CTDQ	36773	S OF C LAIF	0.00000	12-31-07	129,716.18	129,716.18	129,716.18
SPI	SLIM	CTDQ	37638	S OF C LAIF	0.00000	12-31-07	132,118.17	132,118.17	132,118.17
SPI	SLIM	CTDQ	38537	S OF C LAIF	0.00000	12-31-07	134,992.32	134,992.32	134,992.32
SPI	SLIM	CTDQ	39281	S OF C LAIF	0.00000	12-31-07	132,458.88	132,458.88	132,458.88
SPI	SLIM	CTDQ	40072	S OF C LAIF	0.00000	12-31-07	124,940.21	124,940.21	124,940.21
SPI	SLIM	CTDQ	40891	S OF C LAIF	0.00000	12-31-07	125,249.17	125,249.17	125,249.17
SPI	SLIM	CTDQ	41416	S OF C LAIF	0.00000	12-31-07	124,689.59	124,689.59	124,689.59
SPI	SLIM	CTDQ	42149	S OF C LAIF	0.00000	12-31-07	132,997.69	132,997.69	132,997.69
SPI	SLIM	CTDQ	43226	S OF C LAIF	0.00000	12-31-07	140,793.36	140,793.36	140,793.36
SPI	SLIM	CTDQ	44234	S OF C LAIF	0.00000	12-31-07	152,132.72	152,132.72	152,132.72
SPI	SLIM	CTDQ	45086	S OF C LAIF	0.00000	12-31-07	164,017.17	164,017.17	164,017.17
SPI	SLIM	CTDQ	46123	S OF C LAIF	0.00000	12-31-07	167,897.97	167,897.97	167,897.97
SPI	SLIM	CTDQ	47347	S OF C LAIF	0.00000	12-31-07	157,924.35	157,924.35	157,924.35
SPI	SLIM	CTDQ	48499	S OF C LAIF	0.00000	12-31-07	139,856.90	139,856.90	139,856.90
SPI	SLIM	CTDQ	49798	S OF C LAIF	0.00000	12-31-07	120,525.01	120,525.01	120,525.01
SPI	SLIM	CTDQ	50781	S OF C LAIF	0.00000	12-31-07	95,920.45	95,920.45	95,920.45
SPI	SLIM	CTDQ	51467	S OF C LAIF	0.00000	12-31-07	79,551.40	79,551.40	79,551.40
SPI	SLIM	CTDQ	52668	S OF C LAIF	0.00000	12-31-07	75,280.03	75,280.03	75,280.03
SPI	SLIM	CTDQ	53918	S OF C LAIF	0.00000	12-31-07	73,311.38	73,311.38	73,311.38
SPI	SLIM	CTDQ	55074	S OF C LAIF	0.00000	12-31-07	64,945.89	64,945.89	64,945.89
SPI	SLIM	CTDQ	56612	S OF C LAIF	0.00000	12-31-07	54,630.76	54,630.76	54,630.76
SPI	SLIM	CTDQ	58053	S OF C LAIF	0.00000	12-31-07	49,631.21	49,631.21	49,631.21
SPI	SLIM	CTDQ	59106	S OF C LAIF	0.00000	12-31-07	46,406.36	46,406.36	46,406.36
SPI	SLIM	CTDQ	60183	S OF C LAIF	0.00000	12-31-07	44,644.62	44,644.62	44,644.62
SPI	SLIM	CTDQ	61110	S OF C LAIF	0.00000	12-31-07	41,814.26	41,814.26	41,814.26
SPI	SLIM	CTDQ	61968	S OF C LAIF	0.00000	12-31-07	40,971.19	40,971.19	40,971.19
SPI	SLIM	CTDQ	62782	S OF C LAIF	0.00000	12-31-07	48,416.11	48,416.11	48,416.11
SPI	SLIM	CTDQ	64003	S OF C LAIF	0.00000	12-31-07	58,135.58	58,135.58	58,135.58

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Group	Acct	Sec Type	SecID	Description	Face Rate	Mat Date	Par	Amortized Cost	Market Value
SPI	SLIM	CTDQ	64952	S OF C LAIF	0.00000	12-31-07	67,994.74	67,994.74	67,994.74
SPI	SLIM	CTDQ	65951	S OF C LAIF	0.00000	12-31-07	82,786.72	82,786.72	82,786.72
SPI	SLIM	CTDQ	66798	S OF C LAIF	0.00000	12-31-07	94,105.30	94,105.30	94,105.30
SPI	SLIM	CTDQ	67818	S OF C LAIF	0.00000	12-31-07	108,222.63	108,222.63	108,222.63
SPI	SLIM	CTDQ	68719	S OF C LAIF	0.00000	12-31-07	118,789.82	118,789.82	118,789.82
SPI	SLIM	CTDQ	69518	S OF C LAIF	0.00000	12-31-07	136,097.01	136,097.01	136,097.01
SPI	SLIM	CTDQ	70360	S OF C LAIF	0.00000	12-31-07	151,399.04	151,399.04	151,399.04
SPI	SLIM	CTDQ	71269	S OF C LAIF	0.00000	12-31-07	158,866.84	158,866.84	158,866.84
SPI	SLIM	CTDQ	72330	S OF C LAIF	0.00000	12-31-07	159,520.70	159,520.70	159,520.70
SPI	SLIM	CTDQ	73504	S OF C LAIF	0.00000	12-31-07	165,030.36	165,030.36	165,030.36
<b>CTDQ Total</b>							<b>12,845,386.80</b>	<b>12,845,386.80</b>	<b>12,845,386.80</b>
<b>SLIM - SCHOOLS LINKED INSURANCE MGMT Total</b>							<b>12,845,386.80</b>	<b>12,845,386.80</b>	<b>12,845,386.80</b>
SPI	SSTF	BOND	40242	UST BOND	11.25000	02-15-15	225,000.00	228,078.66	320,748.75
<b>BOND Total</b>							<b>225,000.00</b>	<b>228,078.66</b>	<b>320,748.75</b>
<b>SSTF - SILCOTT SETTLEMENT TRUST FUND Total</b>							<b>225,000.00</b>	<b>228,078.66</b>	<b>320,748.75</b>
SPI	WASIA	CTDQ	22460	S OF C LAIF	0.00000	12-31-07	7,000,000.00	7,000,000.00	7,000,000.00
SPI	WASIA	CTDQ	23844	S OF C LAIF	0.00000	12-31-07	73,432.18	73,432.18	73,432.18
SPI	WASIA	CTDQ	24460	S OF C LAIF	0.00000	12-31-07	88,299.86	88,299.86	88,299.86
SPI	WASIA	CTDQ	25245	S OF C LAIF	0.00000	12-31-07	96,741.95	96,741.95	96,741.95
SPI	WASIA	CTDQ	26250	S OF C LAIF	0.00000	12-31-07	102,900.92	102,900.92	102,900.92
SPI	WASIA	CTDQ	26945	S OF C LAIF	0.00000	12-31-07	109,496.42	109,496.42	109,496.42
SPI	WASIA	CTDQ	28143	S OF C LAIF	0.00000	12-31-07	110,444.50	110,444.50	110,444.50
SPI	WASIA	CTDQ	28732	S OF C LAIF	0.00000	12-31-07	109,642.78	109,642.78	109,642.78
SPI	WASIA	CTDQ	29586	S OF C LAIF	0.00000	12-31-07	107,242.35	107,242.35	107,242.35
SPI	WASIA	CTDQ	30647	S OF C LAIF	0.00000	12-31-07	106,776.50	106,776.50	106,776.50
SPI	WASIA	CTDQ	31539	S OF C LAIF	0.00000	12-31-07	110,800.43	110,800.43	110,800.43
SPI	WASIA	CTDQ	32361	S OF C LAIF	0.00000	12-31-07	112,429.36	112,429.36	112,429.36
SPI	WASIA	CTDQ	33315	S OF C LAIF	0.00000	12-31-07	111,250.16	111,250.16	111,250.16
SPI	WASIA	CTDQ	34059	S OF C LAIF	0.00000	12-31-07	115,396.80	115,396.80	115,396.80
SPI	WASIA	CTDQ	34957	S OF C LAIF	0.00000	12-31-07	119,331.99	119,331.99	119,331.99
SPI	WASIA	CTDQ	35633	S OF C LAIF	0.00000	12-31-07	121,662.01	121,662.01	121,662.01
SPI	WASIA	CTDQ	36439	S OF C LAIF	0.00000	12-30-07	120,560.95	120,560.95	120,560.95
SPI	WASIA	CTDQ	37287	S OF C LAIF	0.00000	12-31-07	122,793.41	122,793.41	122,793.41
SPI	WASIA	CTDQ	38231	S OF C LAIF	0.00000	12-31-07	125,464.71	125,464.71	125,464.71
SPI	WASIA	CTDQ	38988	S OF C LAIF	0.00000	12-31-07	123,110.08	123,110.08	123,110.08
SPI	WASIA	CTDQ	39857	S OF C LAIF	0.00000	12-31-07	116,122.07	116,122.07	116,122.07
SPI	WASIA	CTDQ	40652	S OF C LAIF	0.00000	12-31-07	116,409.22	116,409.22	116,409.22

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Group	Acct	Sec Type	SecID	Description	Face Rate	Mat Date	Par	Amortized Cost	Market Value
SPI	WASIA	CTDQ	41374	S OF C LAIF	0.00000	12-31-07	121,913.10	121,913.10	121,913.10
SPI	WASIA	CTDQ	42151	S OF C LAIF	0.00000	12-31-07	130,096.85	130,096.85	130,096.85
SPI	WASIA	CTDQ	43228	S OF C LAIF	0.00000	12-31-07	137,722.35	137,722.35	137,722.35
SPI	WASIA	CTDQ	44236	S OF C LAIF	0.00000	12-31-07	148,814.38	148,814.38	148,814.38
SPI	WASIA	CTDQ	45087	S OF C LAIF	0.00000	12-31-07	160,439.61	160,439.61	160,439.61
SPI	WASIA	CTDQ	46124	S OF C LAIF	0.00000	12-31-07	164,235.76	164,235.76	164,235.76
SPI	WASIA	CTDQ	47346	S OF C LAIF	0.00000	12-31-07	154,479.69	154,479.69	154,479.69
SPI	WASIA	CTDQ	48500	S OF C LAIF	0.00000	12-31-07	136,806.32	136,806.32	136,806.32
SPI	WASIA	CTDQ	49797	S OF C LAIF	0.00000	12-31-07	117,896.11	117,896.11	117,896.11
SPI	WASIA	CTDQ	50782	S OF C LAIF	0.00000	12-31-07	93,828.22	93,828.22	93,828.22
SPI	WASIA	CTDQ	51468	S OF C LAIF	0.00000	12-31-07	77,816.21	77,816.21	77,816.21
SPI	WASIA	CTDQ	52669	S OF C LAIF	0.00000	12-31-07	73,638.02	73,638.02	73,638.02
SPI	WASIA	CTDQ	53919	S OF C LAIF	0.00000	12-31-07	71,712.31	71,712.31	71,712.31
SPI	WASIA	CTDQ	55075	S OF C LAIF	0.00000	12-31-07	63,529.28	63,529.28	63,529.28
SPI	WASIA	CTDQ	56614	S OF C LAIF	0.00000	12-31-07	53,439.15	53,439.15	53,439.15
SPI	WASIA	CTDQ	58054	S OF C LAIF	0.00000	12-31-07	48,548.65	48,548.65	48,548.65
SPI	WASIA	CTDQ	59107	S OF C LAIF	0.00000	12-31-07	45,394.14	45,394.14	45,394.14
SPI	WASIA	CTDQ	60184	S OF C LAIF	0.00000	12-31-07	43,670.82	43,670.82	43,670.82
SPI	WASIA	CTDQ	61112	S OF C LAIF	0.00000	12-31-07	40,902.21	40,902.21	40,902.21
SPI	WASIA	CTDQ	61967	S OF C LAIF	0.00000	12-31-07	40,077.53	40,077.53	40,077.53
SPI	WASIA	CTDQ	62781	S OF C LAIF	0.00000	12-31-07	47,360.06	47,360.06	47,360.06
SPI	WASIA	CTDQ	64004	S OF C LAIF	0.00000	12-31-07	56,867.52	56,867.52	56,867.52
SPI	WASIA	CTDQ	64953	S OF C LAIF	0.00000	12-31-07	66,511.63	66,511.63	66,511.63
SPI	WASIA	CTDQ	65952	S OF C LAIF	0.00000	12-31-07	80,980.97	80,980.97	80,980.97
SPI	WASIA	CTDQ	66799	S OF C LAIF	0.00000	12-31-07	92,052.67	92,052.67	92,052.67
SPI	WASIA	CTDQ	67820	S OF C LAIF	0.00000	12-31-07	105,862.06	105,862.06	105,862.06
SPI	WASIA	CTDQ	68718	S OF C LAIF	0.00000	12-31-07	116,198.76	116,198.76	116,198.76
SPI	WASIA	CTDQ	69519	S OF C LAIF	0.00000	12-31-07	133,128.44	133,128.44	133,128.44
SPI	WASIA	CTDQ	70361	S OF C LAIF	0.00000	12-31-07	148,096.70	148,096.70	148,096.70
SPI	WASIA	CTDQ	71270	S OF C LAIF	0.00000	12-31-07	155,401.61	155,401.61	155,401.61
SPI	WASIA	CTDQ	72331	S OF C LAIF	0.00000	12-31-07	156,041.22	156,041.22	156,041.22
SPI	WASIA	CTDQ	73502	S OF C LAIF	0.00000	12-31-07	161,430.69	161,430.69	161,430.69
CTDQ Total							12,565,201.69	12,565,201.69	12,565,201.69
WASIA - WHITTIER AREA SCHOOLS INS AUTH Total							12,565,201.69	12,565,201.69	12,565,201.69
SPI Total							1,604,366,326.37	1,602,240,880.28	1,603,753,641.10
SPI Historical cost							<u>1,599,395,169.12</u>		

LOS ANGELES COUNTY TREASURER  
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TRUSTEE: DEUTSCHE BANK  
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ISSUE DATE	FUND TITLE	FUND BALANCE
01-05-06	CALABASAS LANDFILL 2005	\$19,160,385.59
07-02-97	COUNTY OF LOS ANGELES - COMMERCIAL PAPER PROGRAM	<u>4,191,139.29</u>
	DEUTSCHE BANK - TRUSTEE TOTAL	<u><u>\$23,351,524.88</u></u>

LOS ANGELES COUNTY TREASURER  
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ISSUE DATE	FUND TITLE	FUND BALANCE
	C.I. 2658M	\$116,032.02
03-08-06	CCTSA TOBACCO BONDS 2006	29,968,383.76
12-11-96	CFD #2/CI 2656-M REF SERIES A & B	795,611.28
01-15-03	FLOOD CONTROL REFUNDING SER 2003A	4,873,748.06
06-28-06	LAC-CAL 2006 SER A	1,053,156.11
12-11-86	LOS ANGELES COUNTY PENSION OBLIGATION CERTIF.	86,520,784.98
05-01-96	LOS ANGELES COUNTY PENSION OBLIGATION REFUNDING BONDS	3,164,928.05
06-03-97	MULTIPLE CAP V SER B	0.00
04-01-00	MULTIPLE CAP VI SER A	0.00
08-13-87	PITCHESS RANCHO CO-GENERATION PROJECT	0.00
	L.A. COUNTY SCHOOLS PFP 1998 SER B	0.00
	LACCD 2001A - INTEREST AND PRINCIPAL	1.00
	LACCD 2003 SER A, B & C INT FD	1.00
	LACCD 2004 SER A & B INTEREST AND PRINCIPAL	0.00
	LACCD 2005 COST OF ISSUANCE ACCOUNT	75,864.37
	LACCD 2005 PAYING AGENT ACCOUNT	0.00
	LACCD 2006 PAYING AGENT ACCOUNT	1.00
	LACOE PROJ AND LEASE PYMT FD	1,694.75
	ROSEMEAD ELEM SD COP 1996	359.18
	BNY WESTERN TRUST TOTAL	<u>\$126,570,565.56</u>

LOS ANGELES COUNTY TREASURER  
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ISSUE DATE	FUND TITLE	FUND BALANCE
12-01-98	DISNEY PROJECT (Partial Refund), 1998	\$5,093,250.92
02-09-93	DISNEY PROJECT, 1993	14,094,496.01
	GAP LOAN RECEIVABLE NOTES SER 2005A & B	0.00
12-01-02	LAC-CAL 2002, SER A	84,958.26
08-03-04	LAC-CAL 2004, SER A	1,040,137.23
12-09-92	MASTER REFUNDING 1992	10,115,141.17
08-01-96	MASTER REFUNDING 1996A & B	0.00
11-01-97	MASTER REFUNDING 1997A	0.00
04-29-02	MASTER REFUNDING 2002A	3,264,546.80
12-02-02	MASTER REFUNDING 2002B	3,486,431.47
03-02-05	MASTER REFUNDING 2005A	43,159,879.91
12-13-06	MASTER REFUNDING 2006 A & B	69,885,985.03
12-01-93	MULTIPLE CAPITAL FACILITIES PROJECT IV	0.00
10-01-94	PENSION OBLIGATION BONDS 1994 SER A, C & D	295,149,743.61
		<hr/>
	U.S. BANK TRUST - TRUSTEE SUBTOTAL	\$445,374,570.41

LOS ANGELES COUNTY TREASURER  
TRUSTEE & MANAGED FUNDS  
AS OF 08/31/07  
TRUSTEE: U.S. BANK  
ATTACHMENT XI

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ISSUE DATE	FUND TITLE	FUND BALANCE
	ACTON AGUA DULCE 1999A COP	\$8.88
	L.A. COUNTY SCHOOLS PFP 1999 COP SER A	2,398,790.38
	L.A. COUNTY SCHOOLS PFP 2000 COP SER A	1,932,284.00
	POOLED CAP. PROJ. LYNWOOD 1997 SER C	1,406,759.78
	POOLED CAP. PROJ. MONTEBELLO 1998 SER A	<u>388,504.77</u>
	U.S. BANK SCHOOLS - SUBTOTAL	<u>6,126,347.81</u>
	U.S. BANK TRUSTEE TOTAL	<u><u>\$451,500,918.22</u></u>



LOS ANGELES COUNTY TREASURER  
 TRUSTEE & MANAGED FUNDS  
 AS OF 08/31/07  
 TRUSTEE: GREAT WEST LIFE  
 ATTACHMENT XI

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ISSUE DATE	FUND TITLE	FUND BALANCE
HORIZONS - DEFERRED COMPENSATION & THRIFT ACCOUNT		
	ARTISAN MID CAP FUND	\$100,497,173.57
	CAPITAL GUARDIAN INTERNATIONAL (NON US)	112,231,075.66
	CAUSEWAY INTERNATIONAL VALUE EQUITY FUND	191,207,098.03
	DIA MEDIUM SIZE COMPANY FUND	484,892,609.83
	DODGE & COX BALANCED FUND	57,919,334.54
	LOS ANGELES COUNTY STABLE INCOME FUND	1,875,163,466.77
	PIMCO HIGH YIELD FUND-INSTITUTIONAL	50,730,232.19
	PRE-ASSEMBLED PORTFOLIO A	60,012,262.51
	PRE-ASSEMBLED PORTFOLIO B	36,611,287.06
	PRE-ASSEMBLED PORTFOLIO C	91,480,635.67
	PRE-ASSEMBLED PORTFOLIO D	243,101,418.14
	PRE-ASSEMBLED PORTFOLIO E	194,369,704.59
	SMALL CAP EQUITY MANAGED BY BRANDYWINE	336,111,442.90
	STATE STREET S&P 500 FLAGSHIP SERIES C	667,933,211.04
	WASHINGTON MUTUAL BANK FUND	98,811,795.30
		<hr/>
	GREAT WEST LIFE - TRUSTEE TOTAL	<u><u>\$4,601,072,747.80</u></u>

LOS ANGELES COUNTY TREASURER  
TRUSTEE & MANAGED FUNDS  
AS OF 08/31/07  
TRUSTEE: LOS ANGELES COUNTY  
ATTACHMENT XI

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ISSUE DATE	FUND TITLE	FUND BALANCE
	LOS ANGELES COMMUNITY COLLEGE (LACC)	\$58,638.44
	SPECIAL SAFEKEEPING (KNOX-KEENE)	302,532.19
	SPECIAL SAFEKEEPING II (PHILIP MORRIS)	<u>43,275,000.00</u>
	TREASURER TOTAL	<u><u>\$43,636,170.63</u></u>

LOS ANGELES COUNTY TREASURER  
TRUSTEE & MANAGED FUNDS  
AS OF 08/31/07  
MANAGER: PUBLIC FINANCIAL MANAGEMENT  
ATTACHMENT XI

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ISSUE DATE	FUND TITLE	FUND BALANCE
ALLIANCE OF SCHOOLS COOPERATIVE INSURANCE PROGRAM		
	INVESTMENTS	\$113,290,000.00
	CASH AND EQUIVALENTS	<u>592,671.94</u>
	PFM - TRUSTEE TOTAL	<u><u>\$113,882,671.94</u></u>

LOS ANGELES COUNTY TREASURER  
TRUSTEE & MANAGED FUNDS  
AS OF 08/31/07  
MANAGER: TCW  
ATTACHMENT XI

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ISSUE DATE	FUND TITLE	FUND BALANCE
LOS ANGELES UNIFIED SCHOOL DISTRICT - Annuity Reserve Fund		
	INVESTMENTS	\$0.00
	CASH EQUIVALENTS	<u>454,163.02</u>
	TCW - TOTAL MANAGED FUNDS	<u><u>\$454,163.02</u></u>

Los Angeles County Treasurer  
Floating Rate Securities - NTRD PSI Non-Trading  
As of 08/31/07  
Attachment XII

SEC ID	Instrument Description	Face Rate	Maturity Date	Par	Cost	Reset Provisions
CORPORATE AND AGENCY ISSUED-						
CNFL -						
71226	TOYOTA MOTOR CREDIT CORP FRN	5.00	01-14-08	40,000,000.00	40,000,000.00	Cpn rate=Daily FEDL01+4. Iss'd under MTN Program. Long 1st cpn. Cpn rate=3mo US\$LIBOR +36bp w/ 2 business day (London) reset.
71076	CITIGROUP INC FRN	5.39	12-28-09	50,000,000.00	50,000,000.00	
CNFL Totals:				90,000,000.00	90,000,000.00	
CNFM						
71987	WELLS FARGO & CO FRN	5.40	03-10-08	50,000,000.00	50,028,240.71	Cpn rate=1mo US\$LIBOR +5bp. Monthly reset/monthly pay. Long 1st cpn.
CNFM Totals:				50,000,000.00	50,028,240.71	
CNFR						
71859	RABOBANK NEDERLAND NY FRN	5.10	03-13-08	50,000,000.00	50,000,000.00	Cpn rate=1 yr CMT +36bp, subject to floor of 0%. Iss'd under MTN Program. Cpn rate=1 yr CMT +40bp, subject to floor of 0%. Iss'd under MTN Program.
71974	BNP PARIBAS MTN FRN	4.59	03-27-08	50,000,000.00	50,000,000.00	
CNFR Totals:				100,000,000.00	100,000,000.00	
CNFS						
71683	TOYOTA MOTOR CREDIT CORP FRN	5.03	02-27-08	25,000,000.00	25,000,000.00	Cpn rate=Weekly 91-day T-Bill Bond Yld + 30bp. Actual/Actual. Iss'd under MTN Program.
CNFS Totals:				25,000,000.00	25,000,000.00	
FRAM-						
64475	FFCB FRN	5.43	09-24-07	25,000,000.00	25,000,000.00	Cpn rate=1mo US\$LIBOR -7.5bp. Book entry. Cpn rate=1mo US\$LIBOR -7bp. Book entry.
67830	FFCB FRN	5.47	02-12-09	25,000,000.00	25,003,073.15	
FRAM Totals:				50,000,000.00	50,003,073.15	
FRCDQ2						
71710	BK OF NOVA SCOTIA FRCD	5.47	08-29-08	50,000,000.00	50,000,000.00	Cpn rate=3mo US\$LIBOR -7bp. Set & paid last bus day of each qtr. Iss'd under YCD Prog.
FRCDQ2 Totals:				50,000,000.00	50,000,000.00	
FRCDSP						
71904	SOCIETE GENERALE NY FRCD	5.38	03-14-08	50,000,000.00	50,002,568.49	Cpn rate=Fed Funds +13. Interest at maturity. Iss'd under YCD Program. Cpn rate=Fed Funds +13. Interest at maturity. Iss'd under YCD Program. Cpn rate=Fed Funds +13. Interest at maturity. Iss'd under YCD Program.
72011	SOCIETE GENERALE NY FRCD	5.38	03-21-08	50,000,000.00	50,002,662.20	
72770	BK OF MONTREAL CHICAGO FRCD	5.38	06-04-08	50,000,000.00	50,003,648.06	
FRCDSP Totals:				150,000,000.00	150,008,878.75	
FRNSP						
72478	ABN AMRO BK NV CHICAGO FRN	5.38	05-06-08	50,000,000.00	50,003,265.36	Cpn rate=Daily FDTR +12.5. Iss'd under YCD Program.
FRNSP Totals:				50,000,000.00	50,003,265.36	
CORPORATE AND AGENCY ISSUED TOTAL				565,000,000.00	565,043,457.97	

**Los Angeles County Treasurer**  
**Floating Rate Securities - NTRD PSI Non-Trading**  
**As of 08/31/07**  
**Attachment XII**

SEC ID	Instrument Description	Face Rate	Maturity Date	Par	Cost	Reset Provisions
<b>LOS ANGELES COUNTY ISSUED -</b>						
BAN - LACCAL BANS						
69245	LACCAL BANS	8.25	06-30-08	10,000,000.00	10,000,000.00	6-month U.S. Treasury Bill + 50% at the time of draw. Interest adjusted on Jan 2 and July 1. Interest accrued to that point will be payable on that date. Reset to Bank of America prime rate on the 3rd reset date.
69880	LACCAL BANS	5.47	06-30-09	5,000,000.00	5,000,000.00	
70622	LACCAL BANS	5.47	06-30-09	5,000,000.00	5,000,000.00	
71964	LACCAL BANS	5.47	06-30-09	10,000,000.00	10,000,000.00	
<b>BAN Totals:</b>				<b>30,000,000.00</b>	<b>30,000,000.00</b>	
<b>LOS ANGELES COUNTY ISSUED TOTAL</b>				<b>30,000,000.00</b>	<b>30,000,000.00</b>	
<b>NTRD - PSI NON-TRADING Total:</b>				<b>595,000,000.00</b>	<b>595,043,457.97</b>	

LOS ANGELES COUNTY TREASURER  
BOND ANTICIPATION NOTES AND LACCAL  
AS OF 08/31/07  
ATTACHMENT XIII

BOND ANTICIPATION NOTES

LACCAL

<u>SEC ID</u>	<u>DESCRIPTION</u>	<u>DRAW DATE</u>	<u>AMOUNT</u>	<u>RATE</u>
69245	LACCAL	06-15-06	\$10,000,000.00	8.250%
69880	LACCAL	08-29-06	5,000,000.00	5.466%
70622	LACCAL	11-08-06	5,000,000.00	5.466%
71964	LACCAL	03-20-07	10,000,000.00	5.466%
			<u>\$30,000,000.00</u>	

Los Angeles County Treasurer  
 Inventory Report - Totals Section  
 Security Type Grouping - Cost & Wtd Avg Days To Maturity  
 As of August 31, 2007  
 Attachment XIV

SECURITY TYPE	NON-TRADING		TRADING	
	COST	WTD AVG DTM	COST	WTD AVG DTM
COLLATERALIZED CDS	0.00	0.00 DAYS	0.00	0.00 DAYS
NEGOTIABLE CDS	3,250,022,126.62	68.44 DAYS	0.00	0.00 DAYS
EURO CDS	0.00	0.00 DAYS	0.00	0.00 DAYS
BANKERS ACCEPTANCE	0.00	0.00 DAYS	0.00	0.00 DAYS
COMMERCIAL PAPER	6,028,048,779.71	15.22 DAYS	0.00	0.00 DAYS
GOVERNMENTS	49,909,019.89	274.00 DAYS	0.00	0.00 DAYS
AGENCIES	7,559,273,367.45	1,063.49 DAYS	0.00	0.00 DAYS
MUNICIPALS	30,000,000.00	547.33 DAYS	0.00	0.00 DAYS
CORP & DEPOSIT NOTES	565,031,506.07	218.83 DAYS	0.00	0.00 DAYS
REPURCHASE AGREEMENT	0.00	0.00 DAYS	0.00	0.00 DAYS
ASSET BACKED	0.00	0.00 DAYS	0.00	0.00 DAYS
OTHER	10,720,101.12	122.00 DAYS	0.00	0.00 DAYS
TOTAL	\$17,493,004,900.86	486.39 DAYS	0.00	0.00 DAYS



Los Angeles County Treasurer  
Inventory Report - Totals Section  
Maturity Range Grouping  
As of August 31, 2007  
Attachment XV

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Maturity Range	Date Range	Par Amount	%	Cum. %	Amortized Cost	%	Cum. %
<b>NTRD</b>							
1 to 30 Days	09/01/07 - 09/30/07	8,017,065,000.00	45.79	45.79	8,005,650,645.15	45.77	45.77
31 to 60 Days	10/01/07 - 10/30/07	777,835,000.00	4.44	50.23	775,590,566.09	4.43	50.20
61 to 90 Days	10/31/07 - 11/29/07	214,320,000.00	1.22	51.45	214,311,805.86	1.23	51.43
91 to 120 Days	11/30/07 - 12/29/07	290,700,000.00	1.66	53.11	290,645,332.94	1.66	53.09
121 to 180 Days	12/30/07 - 02/27/08	850,720,101.12	4.86	57.97	850,689,161.62	4.86	57.95
181 to 270 Days	02/28/08 - 05/27/08	694,459,000.00	3.97	61.94	694,425,817.21	3.97	61.92
271 to 365 Days	05/28/08 - 08/30/08	554,300,000.00	3.16	65.10	553,940,532.63	3.17	65.09
1 to 1.5 YEARS	08/31/08 - 02/28/09	601,689,569.16	3.44	68.54	601,401,301.86	3.44	68.53
1.5 to 2 YEARS	03/01/09 - 08/30/09	297,271,000.00	1.70	70.24	297,139,500.33	1.70	70.23
2 to 3 YEARS	08/31/09 - 08/31/10	900,105,000.00	5.14	75.38	899,775,864.96	5.14	75.37
3 to 4 YEARS	08/31/10 - 08/31/11	827,223,000.00	4.73	80.11	827,176,743.41	4.73	80.10
4 to 5 YEARS	08/31/11 - 08/31/12	3,482,750,000.00	19.89	100.00	3,482,257,628.80	19.90	100.00
<b>Portfolio Total:</b>		<b>\$17,508,437,670.28</b>			<b>\$17,493,004,900.86</b>		
<b>AST</b>							
5 to 10 YEARS	08/31/12 - 08/31/17	250,000.00	100.00	100.00	248,090.36	100.00	100.00
<b>Portfolio Total:</b>		<b>\$250,000.00</b>			<b>\$248,090.36</b>		
<b>AUSD</b>							
2 to 3 YEARS	08/31/09 - 08/31/10	159,300,000.00	100.00	100.00	159,300,000.00	100.00	100.00
<b>Portfolio Total:</b>		<b>\$159,300,000.00</b>			<b>\$159,300,000.00</b>		
<b>BLPSI</b>							
61 to 90 Days	10/31/07 - 11/29/07	500,000.00	100.00	100.00	496,714.58	100.00	100.00
<b>Portfolio Total:</b>		<b>\$500,000.00</b>			<b>\$496,714.58</b>		
<b>F5LA</b>							
1 to 30 Days	09/01/07 - 09/30/07	45,000,000.00	12.06	12.06	45,000,000.00	12.07	12.07
31 to 60 Days	10/01/07 - 10/30/07	57,000,000.00	15.28	27.34	57,000,357.06	15.28	27.35
61 to 90 Days	10/31/07 - 11/29/07	72,000,000.00	19.30	46.64	72,000,325.64	19.30	46.65
91 to 120 Days	11/30/07 - 12/29/07	24,000,000.00	6.44	53.08	24,000,000.00	6.44	53.09
121 to 180 Days	12/30/07 - 02/27/08	92,000,000.00	24.67	77.75	91,993,850.32	24.66	77.75
1.5 to 2 YEARS	03/01/09 - 08/30/09	43,000,000.00	11.53	89.28	43,000,000.00	11.53	89.28
2 to 3 YEARS	08/31/09 - 08/31/10	40,000,000.00	10.72	100.00	39,998,124.09	10.72	100.00
<b>Portfolio Total:</b>		<b>\$373,000,000.00</b>			<b>\$372,992,657.11</b>		

**Los Angeles County Treasurer**  
**Inventory Report - Totals Section**  
**Maturity Range Grouping**  
**As of August 31, 2007**  
**Attachment XV**

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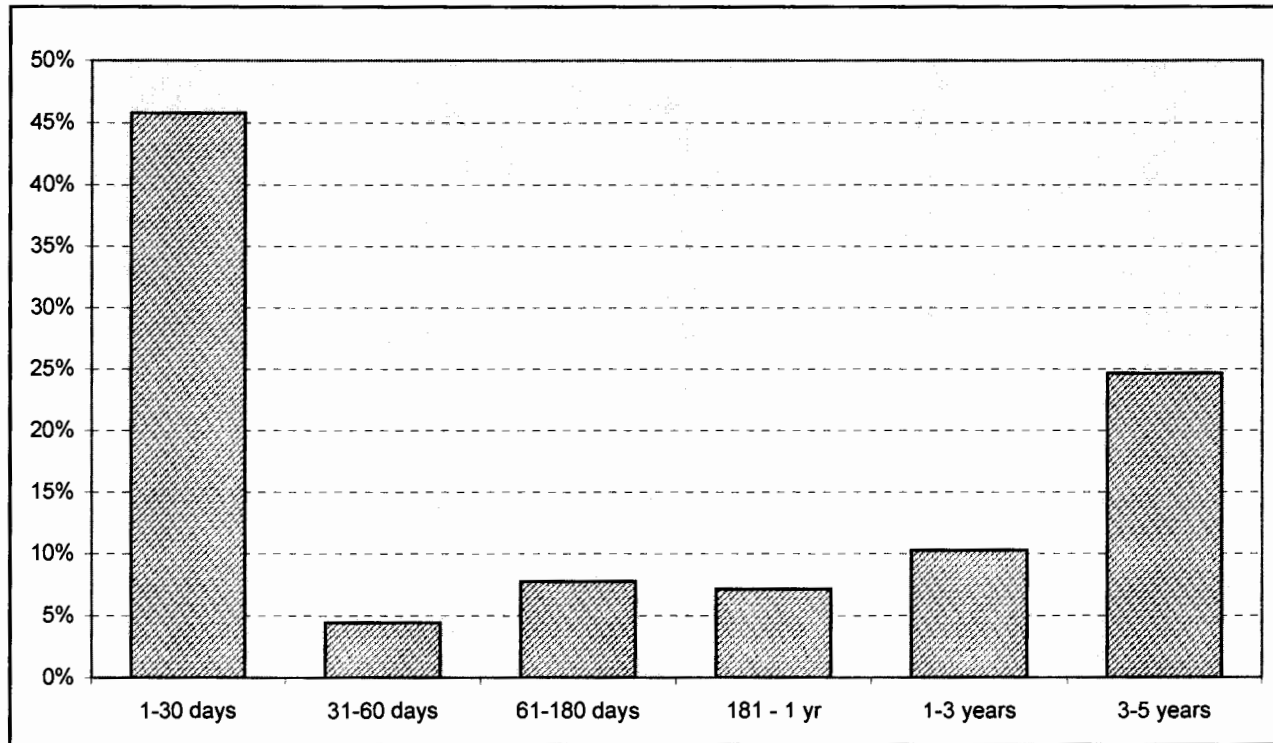
Maturity Range	Date Range	Par Amount	%	Cum. %	Amortized Cost	%	Cum. %
<b>GF</b>							
4 to 5 YEARS	08/31/11 - 08/31/12	40,186.18	0.63	0.63	40,186.18	0.63	0.63
5 to 10 YEARS	08/31/12 - 08/31/17	935,915.74	14.66	15.29	935,915.74	14.66	15.29
10 + YEARS	08/31/17 - 08/31/57	5,410,000.00	84.71	100.00	5,410,000.00	84.71	100.00
<b>Portfolio Total:</b>		<b>\$6,386,101.92</b>			<b>\$6,386,101.92</b>		
<b>LACOE</b>							
271 to 365 Days	05/28/08 - 08/30/08	19,315,269.60	100.00	100.00	19,315,269.60	100.00	100.00
<b>Portfolio Total:</b>		<b>\$19,315,269.60</b>			<b>\$19,315,269.60</b>		
<b>LAUSD1</b>							
31 to 60 Days	10/01/07 - 10/30/07	200,000,000.00	35.33	35.33	200,000,000.00	35.33	35.33
61 to 90 Days	10/31/07 - 11/29/07	366,120,000.00	64.67	100.00	366,120,000.00	64.67	100.00
<b>Portfolio Total:</b>		<b>\$566,120,000.00</b>			<b>\$566,120,000.00</b>		
<b>LAUSDWC</b>							
61 to 90 Days	10/31/07 - 11/29/07	30,000,000.00	10.17	10.17	29,939,689.22	10.22	10.22
121 to 180 Days	12/30/07 - 02/27/08	30,000,000.00	10.17	20.34	29,956,468.50	10.22	20.44
181 to 270 Days	02/28/08 - 05/27/08	75,000,000.00	25.42	45.76	74,593,053.22	25.47	45.91
271 to 365 Days	05/28/08 - 08/30/08	30,000,000.00	10.17	55.93	29,671,402.11	10.13	56.04
1 to 1.5 YEARS	08/31/08 - 02/28/09	39,000,000.00	13.22	69.15	38,707,064.38	13.22	69.26
1.5 to 2 YEARS	03/01/09 - 08/30/09	31,000,000.00	10.51	79.66	30,652,722.24	10.47	79.73
2 to 3 YEARS	08/31/09 - 08/31/10	60,000,000.00	20.34	100.00	59,365,876.88	20.27	100.00
<b>Portfolio Total:</b>		<b>\$295,000,000.00</b>			<b>\$292,886,276.55</b>		
<b>MAST</b>							
5 to 10 YEARS	08/31/12 - 08/31/17	160,000.00	100.00	100.00	161,302.33	100.00	100.00
<b>Portfolio Total:</b>		<b>\$160,000.00</b>			<b>\$161,302.33</b>		
<b>SANIT</b>							
61 to 90 Days	10/31/07 - 11/29/07	144,000.00	0.13	0.13	144,248.44	0.13	0.13
121 to 180 Days	12/30/07 - 02/27/08	107,000.00	0.10	0.23	107,370.62	0.10	0.23
181 to 270 Days	02/28/08 - 05/27/08	688,000.00	0.63	0.86	684,084.29	0.63	0.86
271 to 365 Days	05/28/08 - 08/30/08	272,000.00	0.25	1.11	272,000.00	0.25	1.11
1 to 1.5 YEARS	08/31/08 - 02/28/09	1,177,000.00	1.08	2.19	1,176,955.57	1.08	2.19
1.5 to 2 YEARS	03/01/09 - 08/30/09	105,221,366.36	96.36	98.55	105,221,366.36	96.36	98.55
2 to 3 YEARS	08/31/09 - 08/31/10	808,000.00	0.74	99.29	808,000.00	0.74	99.29
3 to 4 YEARS	08/31/10 - 08/31/11	782,000.00	0.71	100.00	781,775.40	0.71	100.00
		<b>109,199,366.36</b>			<b>109,195,800.68</b>		

**Los Angeles County Treasurer**  
**Inventory Report - Totals Section**  
**Maturity Range Grouping**  
**As of August 31, 2007**  
**Attachment XV**

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Maturity Range	Date Range	Par Amount	%	Cum. %	Amortized Cost	%	Cum. %
<b>SCAQM</b>							
121 to 180 Days	12/30/07 - 02/27/08	39,500,000.00	100.00	100.00	39,500,000.00	100.00	100.00
<b>Portfolio Total:</b>		<b>\$39,500,000.00</b>			<b>\$39,500,000.00</b>		
<b>SCP88</b>							
31 to 60 Days	10/01/07 - 10/30/07	5,000,000.00	100.00	100.00	5,000,000.00	100.00	100.00
<b>Portfolio Total:</b>		<b>\$5,000,000.00</b>			<b>\$5,000,000.00</b>		
<b>SCU5E</b>							
31 to 60 Days	10/01/07 - 10/30/07	5,000,000.00	100.00	100.00	5,000,000.00	100.00	100.00
<b>Portfolio Total:</b>		<b>\$5,000,000.00</b>			<b>\$5,000,000.00</b>		
<b>SLIM</b>							
121 to 180 Days	12/30/07 - 02/27/08	12,845,386.80	100.00	100.00	12,845,386.80	100.00	100.00
<b>Portfolio Total:</b>		<b>\$12,845,386.80</b>			<b>\$12,845,386.80</b>		
<b>SSTF</b>							
5 to 10 YEARS	08/31/12 - 08/31/17	225,000.00	100.00	100.00	228,078.66	100.00	100.00
<b>Portfolio Total:</b>		<b>\$225,000.00</b>			<b>\$228,078.66</b>		
<b>WASIA</b>							
121 to 180 Days	12/30/07 - 02/27/08	12,565,201.69	100.00	100.00	12,565,201.69	100.00	100.00
<b>Portfolio Total:</b>		<b>\$12,565,201.69</b>			<b>\$12,565,201.69</b>		

**LOS ANGELES COUNTY TREASURER  
COMPOSITION OF PSI PORTFOLIO BY MATURITY  
AS OF AUGUST 2007  
ATTACHMENT XVI**



**L.A.C. INVESTMENT POOL**

	In Thousands	%
1 - 30 days	\$ 8,005,651	45.77%
31 - 60 days	775,591	4.43%
61 - 180 days	1,355,646	7.75%
181 - 1 yr	1,248,366	7.14%
1 - 3 yrs	1,798,317	10.28%
3 - 5 yrs	4,309,434	24.63%
	<u>\$ 17,493,005</u>	<u>100.00%</u>

***Maturity Limits Are In Compliance With The Los Angeles County Treasurer's Investment Policy.***

LOCAL AGENCY INVESTMENT FUND  
FOR SPECIFIC INVESTMENTS  
AS OF 08/31/07  
ATTACHMENT XVII

ISSUE DATE	FUND TITLE	FUND BALANCE
	SCHOOLS LINKED FOR INSURANCE MANAGEMENT (SLIM)	\$12,845,386.80
	SOUTH COAST AIR QUALITY MGMT DISTRICT (SCAQMD)	39,500,000.00
	WHITTIER AREA SCHOOLS INSURANCE AUTHORITY (WASIA)	<u>12,565,201.69</u>
	LAIF TOTAL	<u><u>\$64,910,588.49</u></u>

**POOLED MONEY INVESTMENT ACCOUNT**  
**SUMMARY OF INVESTMENT DATA**  
**A COMPARISON OF JULY 2007 WITH JULY 2006**  
**(DOLLARS IN THOUSANDS)**

	JULY 2007		JULY 2006		CHANGE
<b>Average Daily Portfolio</b>	\$	60,681,221		59,553,163	\$ +1,128,058
<b>Accrued Earnings</b>	\$	270,085	\$	245,248	\$ +24,837
<b>Effective Yield</b>		5.255		4.849	+0.406
<b>Average Life-Month End (In Days)</b>		186		164	+22
<b>Total Security Transactions</b>					
Amount	\$	34,169,222	\$	30,026,066	\$ +4,143,156
Number		718		622	+96
<b>Total Time Deposit Transactions</b>					
Amount	\$	4,626,600	\$	4,697,190	\$ -70,590
Number		172		174	-2
<b>Average Workday Investment Activity</b>	\$	1,847,420	\$	1,736,163	\$ +111,257
<b>Prescribed Demand Account Balances</b>					
For Services	\$	263,394	\$	274,402	\$ -11,008
For Uncollected Funds	\$	124,585	\$	126,059	\$ -1,474

**BILL LOCKYER  
TREASURER  
STATE OF CALIFORNIA**

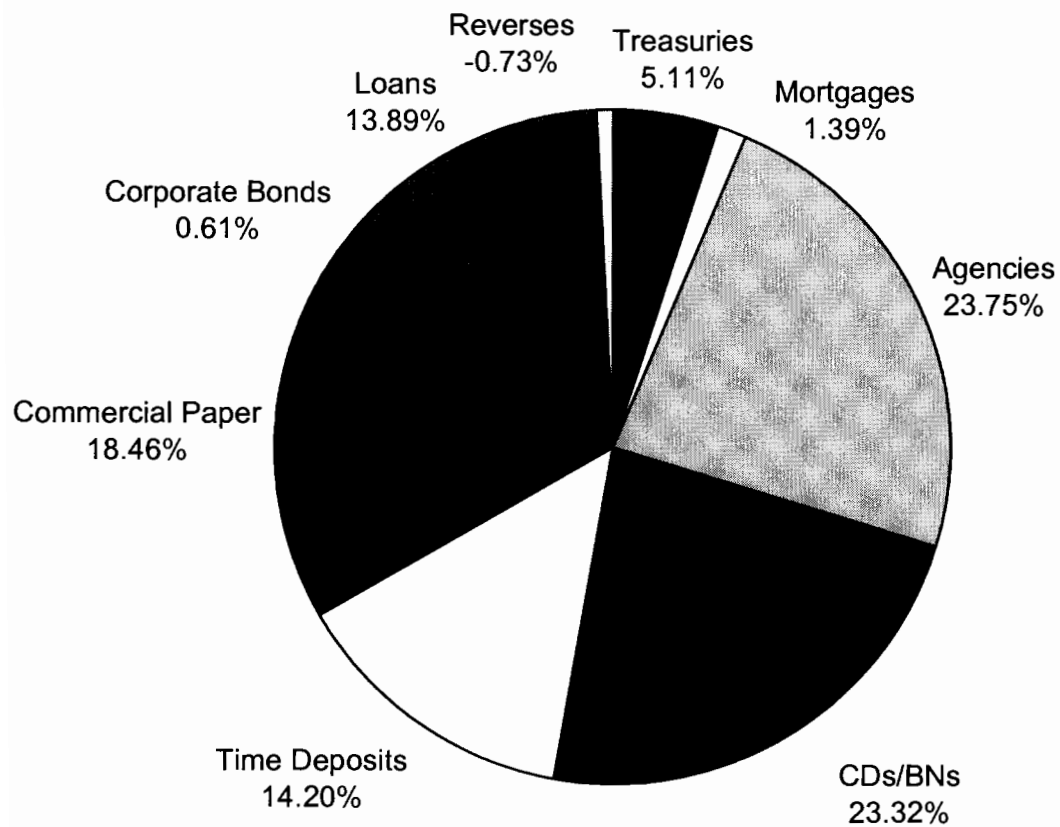
**INVESTMENT DIVISION SELECTED INVESTMENT DATA  
ANALYSIS OF THE POOLED MONEY INVESTMENT ACCOUNT PORTFOLIO  
(000 OMITTED)**

<u>TYPE OF SECURITY</u>	<u>AMOUNT</u>	JULY 31, 2007	
		<u>PERCENT OF PORTFOLIO</u>	<u>DIFFERENCE IN PERCENT OF PORTFOLIO FROM PRIOR MONTH</u>
<b>Government</b>			
Bills	\$ 3,129,457	5.11	+0.04
Bonds	0	0.00	0
Notes	0	0.00	0
Strips	0	0.00	0
<b>Total Government</b>	<b>\$ 3,129,457</b>	<b>5.11</b>	<b>+0.04</b>
<b>Federal Agency Coupons</b>	<b>\$ 7,825,338</b>	<b>12.78</b>	<b>+0.39</b>
Certificates of Deposit	13,084,418	21.36	-2.40
Bank Notes	1,200,000	1.96	-0.02
Bankers' Acceptances	0	0.00	0
Repurchases	0	0.00	0
Federal Agency Discount Notes	6,718,395	10.97	+2.26
Time Deposits	8,698,495	14.20	+0.89
GNMAs	206	0.00	0
Commercial Paper	11,303,512	18.46	-3.44
FHLMC/Remics	852,706	1.39	+0.07
Corporate Bonds	375,232	0.61	+0.02
AB 55 Loans	8,505,519	13.89	+2.92
GF Loans	0	0.00	0
Reversed Repurchases	-447,900	-0.73	+0.73
<b>Total (All Types)</b>	<b>\$ 61,245,378</b>	<b>100.00</b>	

**INVESTMENT ACTIVITY**

	JULY 2007		JUNE 2007	
	<u>NUMBER</u>	<u>AMOUNT</u>	<u>NUMBER</u>	<u>AMOUNT</u>
Pooled Money	718	\$ 34,169,222	755	\$ 35,623,083
Other	1	570	19	317,588
Time Deposits	172	4,626,600	143	2,746,500
<b>Totals</b>	<b>891</b>	<b>\$ 38,796,392</b>	<b>917</b>	<b>\$ 38,687,171</b>
 PMIA Monthly Average Effective Yield	 5.255		 5.250	
Year to Date Yield Last Day of Month	5.255		5.121	

**Pooled Money Investment Account  
Portfolio Composition  
\$61.2 Billion  
07/31/07**





**POOLED MONEY INVESTMENT ACCOUNT**

<u>DATE</u>	<u>TYPE</u>	<u>a/</u> <u>DESCRIPTION</u>	<u>a/</u> <u>MATURITY</u>	<u>TRANS</u> <u>YIELD</u>	<u>PAR</u> <u>(000)</u>	<u>d/</u> <u>DAYS</u> <u>HELD</u>	<u>AMOUNT</u> <u>EARNED</u>	<u>EFFECTIVE</u> <u>YIELD</u>	
07/02/07	REDEMPTIONS								
	CD	UBS	5.295%	07/02/07	5.285	50,000	90	660,641.30	5.358
	CD	UBS	5.295%	07/02/07	5.285	50,000	90	660,641.30	5.358
	CD	IRELAND	5.290%	07/02/07	5.290	50,000	90	661,250.00	5.363
	CD	IRELAND	5.290%	07/02/07	5.290	50,000	90	661,250.00	5.363
	CD	DEXIA	5.295%	07/02/07	5.290	50,000	91	668,605.56	5.363
	CD	DEXIA	5.295%	07/02/07	5.290	50,000	91	668,605.56	5.363
	CD	NOVA SCOT	5.290%	07/02/07	5.290	50,000	94	690,638.89	5.363
	CD	NOVA SCOT	5.290%	07/02/07	5.290	50,000	94	690,638.89	5.363
	CD	NOVA SCOT	5.290%	07/02/07	5.290	50,000	94	690,638.89	5.363
	CD	NOVA SCOT	5.290%	07/02/07	5.290	50,000	94	690,638.89	5.363
	CD	BARCLAYS	5.290%	07/02/07	5.280	45,000	97	640,217.01	5.353
	CD	BARCLAYS	5.290%	07/02/07	5.280	50,000	97	711,352.24	5.353
	CD	UBS	5.290%	07/02/07	5.285	50,000	101	741,378.30	5.358
	CD	UBS	5.290%	07/02/07	5.285	50,000	101	741,378.30	5.358
	CD	ZIONS	5.275%	07/02/07	5.275	50,000	101	739,965.28	5.348
	CD	ZIONS	5.275%	07/02/07	5.275	50,000	101	739,965.28	5.348
	CD	IRELAND	5.280%	07/02/07	5.280	50,000	105	770,000.00	5.353
	CD	IRELAND	5.280%	07/02/07	5.280	50,000	105	770,000.00	5.353
	CD	UBS	5.285%	07/02/07	5.280	50,000	109	799,345.25	5.353
	CD	UBS	5.285%	07/02/07	5.280	50,000	109	799,345.25	5.353
	CD	UBS	5.285%	07/02/07	5.280	50,000	109	799,345.25	5.353
	CD	UBS	5.285%	07/02/07	5.280	50,000	109	799,345.25	5.353
	CD	RB SCOT	5.280%	07/02/07	5.280	50,000	124	909,333.33	5.353
	CD	RB SCOT	5.280%	07/02/07	5.280	50,000	124	909,333.33	5.353
	CD	ZIONS	5.320%	07/02/07	5.320	50,000	151	1,115,722.22	5.394
	CD	ZIONS	5.320%	07/02/07	5.320	50,000	151	1,115,722.22	5.394
	CP	NCAT		07/02/07	5.360	50,000	3	22,333.33	5.437
	CP	NCAT		07/02/07	5.360	50,000	3	22,333.33	5.437
	CP	NCAT		07/02/07	5.360	50,000	3	22,333.33	5.437
	CP	WINDMILL		07/02/07	5.265	50,000	41	299,812.50	5.370
	CP	WINDMILL		07/02/07	5.265	50,000	41	299,812.50	5.370
	CP	MERRILL		07/02/07	5.230	50,000	42	305,083.33	5.335
	CP	MERRILL		07/02/07	5.230	50,000	42	305,083.33	5.335
	CP	BARTON		07/02/07	5.240	50,000	49	356,611.11	5.351
	CP	WINDMILL		07/02/07	5.240	35,000	52	264,911.11	5.353
	CP	WINDMILL		07/02/07	5.240	50,000	52	378,444.44	5.353
	CP	WINDMILL		07/02/07	5.240	50,000	52	378,444.44	5.353
	CP	WINDMILL		07/02/07	5.230	50,000	67	486,680.56	5.355
	CP	WINDMILL		07/02/07	5.230	50,000	67	486,680.56	5.355
	CP	COUNTRY		07/02/07	5.280	25,000	67	245,666.67	5.406
	CP	COUNTRY		07/02/07	5.280	50,000	67	491,333.33	5.406
	CP	BEAR		07/02/07	5.210	50,000	109	788,736.11	5.367
	CP	BEAR		07/02/07	5.210	50,000	109	788,736.11	5.367
	CP	B/A		07/02/07	5.200	50,000	110	794,444.44	5.357
	CP	B/A		07/02/07	5.200	50,000	110	794,444.44	5.357
	CP	B/A		07/02/07	5.200	50,000	110	794,444.44	5.357
	CP	B/A		07/02/07	5.200	50,000	110	794,444.44	5.357
	CP	B/A		07/02/07	5.200	50,000	110	794,444.44	5.357
	CP	B/A		07/02/07	5.200	50,000	110	794,444.44	5.357
	CP	GECC		07/02/07	5.170	50,000	110	789,861.11	5.326

**POOLED MONEY INVESTMENT ACCOUNT**

<u>DATE</u>	<u>TYPE</u>	<u>a/ DESCRIPTION</u>	<u>a/ MATURITY DATE</u>	<u>TRANS YIELD</u>	<u>PAR (000)</u>	<u>d/ DAYS HELD</u>	<u>AMOUNT EARNED</u>	<u>EFFECTIVE YIELD</u>	
07/02/07	REDEMPTIONS (continued)								
	CP	GECC	07/02/07	5.170	50,000	110	789,861.11	5.326	
	CP	GECC	07/02/07	5.170	50,000	110	789,861.11	5.326	
	CP	GECC	07/02/07	5.170	50,000	110	789,861.11	5.326	
	CP	GECC	07/02/07	5.170	50,000	110	789,861.11	5.326	
	CP	GECC	07/02/07	5.170	50,000	110	789,861.11	5.326	
	CP	TOYOTA	07/02/07	5.200	50,000	132	953,333.33	5.375	
	CP	TOYOTA	07/02/07	5.200	50,000	132	953,333.33	5.375	
	CP	TOYOTA	07/02/07	5.200	50,000	132	953,333.33	5.375	
	CP	TOYOTA	07/02/07	5.200	50,000	132	953,333.33	5.375	
	CP	TOYOTA	07/02/07	5.200	50,000	132	953,333.33	5.375	
	CP	TOYOTA	07/02/07	5.200	50,000	132	953,333.33	5.375	
	CP	GECC	07/02/07	5.200	50,000	143	1,032,777.78	5.383	
	CP	GECC	07/02/07	5.200	50,000	143	1,032,777.78	5.383	
	CP	CITIGROUP	07/02/07	5.220	50,000	143	1,036,750.00	5.405	
	CP	CITIGROUP	07/02/07	5.220	50,000	143	1,036,750.00	5.405	
	CP	CITIGROUP	07/02/07	5.220	50,000	143	1,036,750.00	5.405	
	CP	CITIGROUP	07/02/07	5.220	50,000	143	1,036,750.00	5.405	
07/02/07	PURCHASES								
	CP	CITIGROUP	07/03/07	5.310	30,000				
	CP	CITIGROUP	07/03/07	5.310	50,000				
	CP	CITIGROUP	07/03/07	5.310	50,000				
	CP	CITIGROUP	07/03/07	5.310	50,000				
	CP	CITIGROUP	07/03/07	5.310	50,000				
	CP	CITIGROUP	07/03/07	5.310	50,000				
	CP	CITIGROUP	07/03/07	5.310	50,000				
	CP	CITIGROUP	07/03/07	5.310	50,000				
	CP	CITIGROUP	07/03/07	5.310	50,000				
	CP	CITIGROUP	07/03/07	5.310	50,000				
	CP	COUNTRY	07/03/07	5.350	21,000				
	CP	COUNTRY	07/03/07	5.350	50,000				
	CP	COUNTRY	07/03/07	5.350	50,000				
07/03/07	RRS								
	TREAS	BILLS	07/12/07	4.400	50,000				
	TREAS	BILLS	07/12/07	4.400	50,000				
	TREAS	BILLS	07/12/07	4.400	50,000				
	TREAS	BILLS	08/02/07	4.600	50,000				
	TREAS	BILLS	08/02/07	4.600	50,000				
	TREAS	BILLS	08/02/07	4.600	50,000				
07/03/07	REDEMPTIONS								
	CD	LLOYDS	5.290%	07/03/07	5.290	40,000	92	540,755.56	5.363
	CD	LLOYDS	5.290%	07/03/07	5.290	50,000	92	675,944.44	5.363
	CP	CITIGROUP		07/03/07	5.310	30,000	1	4,425.00	5.385
	CP	CITIGROUP		07/03/07	5.310	50,000	1	7,375.00	5.385
	CP	CITIGROUP		07/03/07	5.310	50,000	1	7,375.00	5.385

**POOLED MONEY INVESTMENT ACCOUNT**

<u>DATE</u>	<u>TYPE</u>	<u>a/ DESCRIPTION</u>	<u>a/ MATURITY DATE</u>	<u>TRANS YIELD</u>	<u>PAR (000)</u>	<u>d/ DAYS HELD</u>	<u>AMOUNT EARNED</u>	<u>EFFECTIVE YIELD</u>
07/03/07	REDEMPTIONS (continued)							
	CP	CITIGROUP	07/03/07	5.310	50,000	1	7,375.00	5.385
	CP	CITIGROUP	07/03/07	5.310	50,000	1	7,375.00	5.385
	CP	CITIGROUP	07/03/07	5.310	50,000	1	7,375.00	5.385
	CP	CITIGROUP	07/03/07	5.310	50,000	1	7,375.00	5.385
	CP	CITIGROUP	07/03/07	5.310	50,000	1	7,375.00	5.385
	CP	CITIGROUP	07/03/07	5.310	50,000	1	7,375.00	5.385
	CP	CITIGROUP	07/03/07	5.310	50,000	1	7,375.00	5.385
	CP	COUNTRY	07/03/07	5.350	21,000	1	3,120.83	5.425
	CP	COUNTRY	07/03/07	5.350	50,000	1	7,430.56	5.425
	CP	COUNTRY	07/03/07	5.350	50,000	1	7,430.56	5.425
	CP	CITIGROUP	07/03/07	5.240	50,000	50	363,888.89	5.351
	CP	CITIGROUP	07/03/07	5.240	50,000	50	363,888.89	5.351
	CP	CITIGROUP	07/03/07	5.240	50,000	50	363,888.89	5.351
07/03/07	PURCHASES g/							
	CD	W/F	5.270%	07/12/07	5.270	50,000		
	CD	W/F	5.270%	07/12/07	5.270	50,000		
	CD	W/F	5.270%	07/12/07	5.270	50,000		
	CP	BARTON		08/02/07	5.250	50,000		
	CP	BARTON		08/02/07	5.250	50,000		
	CP	BARTON		08/02/07	5.250	50,000		
07/03/07	PURCHASES							
	CD	COMMERZ	5.320%	10/01/07	5.320	25,000		
	CD	COMMERZ	5.320%	10/01/07	5.320	50,000		
	CD	ZIONS	5.310%	11/01/07	5.310	50,000		
	CD	ZIONS	5.310%	11/01/07	5.310	50,000		
	CP	WINDMILL		07/05/07	5.270	50,000		
	CP	WINDMILL		07/05/07	5.270	50,000		
	CP	WINDMILL		07/05/07	5.270	50,000		
	CP	WINDMILL		07/05/07	5.270	50,000		
	CP	CITIGROUP		08/31/07	5.240	50,000		
	CP	CITIGROUP		08/31/07	5.240	50,000		
	CP	CITIGROUP		08/31/07	5.240	50,000		
	CP	CITIGROUP		08/31/07	5.240	50,000		
	CP	CITIGROUP		08/31/07	5.240	50,000		
07/05/07	RRS							
	TREAS	BILLS		07/12/07	4.770	50,000		
	TREAS	BILLS		07/12/07	4.770	50,000		
07/05/07	REDEMPTIONS							
	CP	WINDMILL		07/05/07	5.270	50,000	2	14,638.89
	CP	WINDMILL		07/05/07	5.270	50,000	2	14,638.89
	CP	WINDMILL		07/05/07	5.270	50,000	2	14,638.89

**POOLED MONEY INVESTMENT ACCOUNT**

<u>DATE</u>	<u>TYPE</u>	<u>a/ DESCRIPTION</u>	<u>a/ MATURITY DATE</u>	<u>TRANS YIELD</u>	<u>PAR (000)</u>	<u>d/ DAYS HELD</u>	<u>AMOUNT EARNED</u>	<u>EFFECTIVE YIELD</u>
07/05/07	<b>REDEMPTIONS (continued)</b>							
	CP	WINDMILL	07/05/07	5.270	50,000	2	14,638.89	5.345
	CP	CRC	07/05/07	5.250	50,000	36	262,500.00	5.351
	CP	CRC	07/05/07	5.250	50,000	36	262,500.00	5.351
	CP	RANGER	07/05/07	5.240	15,000	55	120,083.33	5.356
	CP	RANGER	07/05/07	5.240	50,000	55	400,277.78	5.356
	CP	RANGER	07/05/07	5.240	50,000	55	400,277.78	5.356
07/05/07	<b>PURCHASES g/</b>							
	BN	W/F	5.270%	07/12/07	5.270	50,000		
	BN	W/F	5.270%	07/12/07	5.270	50,000		
07/05/07	<b>PURCHASES</b>							
	CP	CITIGROUP		07/06/07	5.260	50,000		
	CP	CITIGROUP		07/06/07	5.260	50,000		
	CP	CITIGROUP		07/06/07	5.260	50,000		
	CP	CITIGROUP		07/06/07	5.260	50,000		
	CP	GECC		07/06/07	5.260	50,000		
	CP	GECC		07/06/07	5.260	50,000		
	CP	WINDMILL		07/12/07	5.270	10,000		
	CP	WINDMILL		07/12/07	5.270	50,000		
	CP	WINDMILL		07/12/07	5.270	50,000		
	CP	DEERE		07/13/07	5.260	15,000		
	CP	DEERE		07/13/07	5.260	50,000		
07/06/07	<b>REDEMPTIONS</b>							
	AGENCY	FHLMC	5.310%	07/06/07	5.310	50,000	395	2,876,250.00
	AGENCY	FHLMC	5.310%	07/06/07	5.310	50,000	395	2,876,250.00
	AGENCY	FHLMC	5.350%	07/06/07	5.350	50,000	395	2,897,916.67
	CP	CITIGROUP		07/06/07	5.260	50,000	1	7,305.56
	CP	CITIGROUP		07/06/07	5.260	50,000	1	7,305.56
	CP	CITIGROUP		07/06/07	5.260	50,000	1	7,305.56
	CP	CITIGROUP		07/06/07	5.260	50,000	1	7,305.56
	CP	GECC		07/06/07	5.260	50,000	1	7,305.56
	CP	GECC		07/06/07	5.260	50,000	1	7,305.56
	CP	CITIGROUP		07/06/07	5.240	50,000	53	385,722.22
	CP	CITIGROUP		07/06/07	5.240	50,000	53	385,722.22
	CP	CITIGROUP		07/06/07	5.240	50,000	53	385,722.22
07/06/07	<b>PURCHASES</b>							
	CP	B/A		07/09/07	5.250	50,000		
	CP	B/A		07/09/07	5.250	50,000		
	CP	B/A		07/09/07	5.250	50,000		
	CP	B/A		07/09/07	5.250	50,000		
	CP	B/A		07/09/07	5.250	50,000		
	CP	B/A		07/09/07	5.250	50,000		
	CP	B/A		07/09/07	5.250	50,000		

**POOLED MONEY INVESTMENT ACCOUNT**

<u>DATE</u>	<u>TYPE</u>	<u>a/</u> <u>DESCRIPTION</u>	<u>a/</u> <u>DATE</u>	<u>MATURITY</u> <u>YIELD</u>	<u>TRANS</u> <u>YIELD</u>	<u>PAR</u> <u>(000)</u>	<u>d/</u> <u>DAYS</u> <u>HELD</u>	<u>AMOUNT</u> <u>EARNED</u>	<u>EFFECTIVE</u> <u>YIELD</u>
07/06/07	PURCHASES (continued)								
	CP	B/A	07/09/07	5.250		50,000			
	CP	CITIGROUP	07/10/07	5.250		50,000			
	CP	CITIGROUP	07/10/07	5.250		50,000			
	CP	CITIGROUP	07/10/07	5.250		50,000			
	CP	BEAR	07/12/07	5.260		50,000			
	CP	BEAR	07/12/07	5.260		50,000			
	CP	BEAR	07/12/07	5.260		50,000			
07/09/07	REDEMPTIONS								
	CP	B/A	07/09/07	5.250		50,000	3	21,875.00	5.325
	CP	B/A	07/09/07	5.250		50,000	3	21,875.00	5.325
	CP	B/A	07/09/07	5.250		50,000	3	21,875.00	5.325
	CP	B/A	07/09/07	5.250		50,000	3	21,875.00	5.325
	CP	B/A	07/09/07	5.250		50,000	3	21,875.00	5.325
	CP	B/A	07/09/07	5.250		50,000	3	21,875.00	5.325
	CP	B/A	07/09/07	5.250		50,000	3	21,875.00	5.325
	CP	B/A	07/09/07	5.250		50,000	3	21,875.00	5.325
	CP	B/A	07/09/07	5.250		50,000	3	21,875.00	5.325
	CP	BARTON	07/09/07	5.350		5,000	10	7,430.56	5.432
	CP	BARTON	07/09/07	5.350		50,000	10	74,305.56	5.432
	CP	BARTON	07/09/07	5.350		50,000	10	74,305.56	5.432
	CP	BARTON	07/09/07	5.350		50,000	10	74,305.56	5.432
	CP	COUNTRY	07/09/07	5.280		50,000	63	462,000.00	5.403
	CP	COUNTRY	07/09/07	5.280		50,000	63	462,000.00	5.403
07/09/07	PURCHASES								
	CP	GECC	07/10/07	5.250		50,000			
	CP	GECC	07/10/07	5.250		50,000			
	CP	TEXT FIN	07/10/07	5.310		50,000			
	CP	W/F	07/12/07	5.250		25,000			
	CP	W/F	07/12/07	5.250		50,000			
	CP	GE CO	07/18/07	5.250		50,000			
	CP	GE CO	07/18/07	5.250		50,000			
07/10/07	REDEMPTIONS								
	CD	BNP PARIBAS	5.285%	07/10/07	5.285	50,000	95	697,326.39	5.358
	CD	BNP PARIBAS	5.285%	07/10/07	5.285	50,000	95	697,326.39	5.358
	CP	GECC		07/10/07	5.250	50,000	1	7,291.67	5.324
	CP	GECC		07/10/07	5.250	50,000	1	7,291.67	5.324
	CP	TEXT FIN		07/10/07	5.310	50,000	1	7,375.00	5.385
	CP	CITIGROUP		07/10/07	5.250	50,000	4	29,166.67	5.326
	CP	CITIGROUP		07/10/07	5.250	50,000	4	29,166.67	5.326
	CP	CITIGROUP		07/10/07	5.250	50,000	4	29,166.67	5.326
	CP	NCAT		07/10/07	5.290	40,000	12	70,533.33	5.373
	CP	NCAT		07/10/07	5.290	50,000	12	88,166.67	5.373
	CP	NCAT		07/10/07	5.290	50,000	12	88,166.67	5.373
	CP	DISNEY		07/10/07	5.370	40,000	13	77,566.67	5.455
	CP	HSBC		07/10/07	5.270	50,000	15	109,791.67	5.355

**POOLED MONEY INVESTMENT ACCOUNT**

<u>DATE</u>	<u>TYPE</u>	<u>a/</u> <u>DESCRIPTION</u>	<u>a/</u> <u>DATE</u>	<u>MATURITY</u> <u>YIELD</u>	<u>TRANS</u> <u>YIELD</u>	<u>PAR</u> <u>(000)</u>	<u>d/</u> <u>DAYS</u> <u>HELD</u>	<u>AMOUNT</u> <u>EARNED</u>	<u>EFFECTIVE</u> <u>YIELD</u>
07/10/07	<b>REDEMPTIONS (continued)</b>								
	CP	HSBC	07/10/07	5.270		50,000	15	109,791.67	5.355
	CP	HSBC	07/10/07	5.270		50,000	15	109,791.67	5.355
	CP	HSBC	07/10/07	5.270		50,000	15	109,791.67	5.355
	CP	HSBC	07/10/07	5.270		50,000	15	109,791.67	5.355
	CP	JP MORGAN	07/10/07	5.270		50,000	21	153,708.33	5.360
	CP	JP MORGAN	07/10/07	5.270		50,000	21	153,708.33	5.360
	CP	JP MORGAN	07/10/07	5.270		50,000	21	153,708.33	5.360
	CP	JP MORGAN	07/10/07	5.270		50,000	21	153,708.33	5.360
	CP	JP MORGAN	07/10/07	5.270		50,000	21	153,708.33	5.360
	CP	CITIGROUP	07/10/07	5.255		50,000	22	160,569.44	5.345
	CP	CITIGROUP	07/10/07	5.255		50,000	22	160,569.44	5.345
	CP	BARTON	07/10/07	5.280		25,000	26	95,333.33	5.374
	CP	BARTON	07/10/07	5.280		50,000	26	190,666.67	5.374
	CP	HEWLETT	07/10/07	5.260		18,000	39	102,570.00	5.364
	CP	HEWLETT	07/10/07	5.260		50,000	39	284,916.67	5.364
	CP	PARCO	07/10/07	5.260		25,000	39	142,458.33	5.364
	CP	PARCO	07/10/07	5.260		50,000	39	284,916.67	5.364
	CP	CITIGROUP	07/10/07	5.220		25,000	64	232,000.00	5.342
	CP	CITIGROUP	07/10/07	5.220		50,000	64	464,000.00	5.342

**07/10/07 NO PURCHASES**

**07/11/07 RRS**

TREAS	BILLS	08/16/07	4.400	50,000
TREAS	BILLS	08/16/07	4.400	50,000
TREAS	BILLS	08/30/07	4.500	50,000
TREAS	BILLS	08/30/07	4.500	50,000

**07/11/07 REDEMPTIONS**

CP	PARCO	07/11/07	5.260	36,000	40	210,400.00	5.364
CP	HEWLETT	07/11/07	5.260	40,000	40	233,777.78	5.364
CP	GECC	07/11/07	5.210	30,000	68	295,233.33	5.335
CP	GECC	07/11/07	5.210	50,000	68	492,055.56	5.335
CP	B/A	07/11/07	5.220	50,000	93	674,250.00	5.365
CP	B/A	07/11/07	5.220	50,000	93	674,250.00	5.365
CP	NCAT	07/11/07	5.200	50,000	139	1,003,888.89	5.380
CP	NCAT	07/11/07	5.200	50,000	139	1,003,888.89	5.380
CP	B/A	07/11/07	5.215	50,000	153	1,108,187.50	5.407
CP	B/A	07/11/07	5.215	50,000	153	1,108,187.50	5.407

**07/11/07 PURCHASES g/**

CP	B/A	07/19/07	5.250	50,000
CP	B/A	07/19/07	5.250	50,000
CP	B/A	08/02/07	5.250	50,000
CP	B/A	08/02/07	5.250	50,000

**POOLED MONEY INVESTMENT ACCOUNT**

<u>DATE</u>	<u>TYPE</u>	<u>a/</u> <u>DESCRIPTION</u>	<u>a/</u> <u>MATURITY</u>	<u>TRANS</u> <u>YIELD</u>	<u>PAR</u> <u>(000)</u>	<u>d/</u> <u>DAYS</u> <u>HELD</u>	<u>AMOUNT</u> <u>EARNED</u>	<u>EFFECTIVE</u> <u>YIELD</u>	
07/11/07	PURCHASES								
	CP	NCAT	07/12/07	5.240	50,000				
	CP	CITIGROUP	07/12/07	5.240	50,000				
	CP	CITIGROUP	07/12/07	5.240	50,000				
	CP	CITIGROUP	07/12/07	5.240	50,000				
	CP	CITIGROUP	07/12/07	5.240	50,000				
	CP	CITIGROUP	07/12/07	5.240	50,000				
07/12/07	REDEMPTIONS								
	AGENCY	FHLMC	5.375%	07/12/07	5.375	50,000	395	2,911,458.33	5.381
	AGENCY	FHLMC	5.375%	07/12/07	5.375	50,000	395	2,911,458.33	5.381
	BN	W/F	5.270%	07/12/07	5.270	50,000	7	51,236.11	5.343
	BN	W/F	5.270%	07/12/07	5.270	50,000	7	51,236.11	5.343
	CD	W/F	5.270%	07/12/07	5.270	50,000	9	65,875.00	5.343
	CD	W/F	5.270%	07/12/07	5.270	50,000	9	65,875.00	5.343
	CD	W/F	5.270%	07/12/07	5.270	50,000	9	65,875.00	5.343
	CP	NCAT		07/12/07	5.240	50,000	1	7,277.78	5.314
	CP	CITIGROUP		07/12/07	5.240	50,000	1	7,277.78	5.314
	CP	CITIGROUP		07/12/07	5.240	50,000	1	7,277.78	5.314
	CP	CITIGROUP		07/12/07	5.240	50,000	1	7,277.78	5.314
	CP	CITIGROUP		07/12/07	5.240	50,000	1	7,277.78	5.314
	CP	CITIGROUP		07/12/07	5.240	50,000	1	7,277.78	5.314
	CP	W/F		07/12/07	5.250	25,000	3	10,937.50	5.325
	CP	W/F		07/12/07	5.250	50,000	3	21,875.00	5.325
	CP	BEAR		07/12/07	5.260	50,000	6	43,833.33	5.338
	CP	BEAR		07/12/07	5.260	50,000	6	43,833.33	5.338
	CP	BEAR		07/12/07	5.260	50,000	6	43,833.33	5.338
	CP	WINDMILL		07/12/07	5.270	10,000	7	10,247.22	5.349
	CP	WINDMILL		07/12/07	5.270	50,000	7	51,236.11	5.349
	CP	WINDMILL		07/12/07	5.270	50,000	7	51,236.11	5.349
	CP	DISNEY		07/12/07	5.370	25,000	15	55,937.50	5.457
	CP	NCAT		07/12/07	5.260	10,000	21	30,683.33	5.349
	CP	NCAT		07/12/07	5.260	50,000	21	153,416.67	5.349
	CP	NISSAN		07/12/07	5.340	20,000	22	65,266.67	5.432
	CP	NISSAN		07/12/07	5.340	50,000	22	163,166.67	5.432
	CP	CITIGROUP		07/12/07	5.255	50,000	24	175,166.67	5.347
	CP	CITIGROUP		07/12/07	5.255	50,000	24	175,166.67	5.347
	CP	CITIGROUP		07/12/07	5.255	50,000	24	175,166.67	5.347
	CP	CITIGROUP		07/12/07	5.255	50,000	24	175,166.67	5.347
	CP	GECC		07/12/07	5.220	50,000	87	630,750.00	5.360
	CP	GECC		07/12/07	5.220	50,000	87	630,750.00	5.360
	CP	GECC		07/12/07	5.220	50,000	87	630,750.00	5.360
	CP	GECC		07/12/07	5.220	50,000	87	630,750.00	5.360
	CP	B/A		07/12/07	5.220	50,000	94	681,500.00	5.366
	CP	B/A		07/12/07	5.220	50,000	94	681,500.00	5.366
	CP	B/A		07/12/07	5.220	50,000	94	681,500.00	5.366
	CP	BEAR		07/12/07	5.190	50,000	120	865,000.00	5.355
	CP	BEAR		07/12/07	5.190	50,000	120	865,000.00	5.355
	CP	BEAR		07/12/07	5.190	50,000	120	865,000.00	5.355
	CP	BEAR		07/12/07	5.190	50,000	120	865,000.00	5.355

**POOLED MONEY INVESTMENT ACCOUNT**

<u>DATE</u>	<u>TYPE</u>	<u>a/</u> <u>DESCRIPTION</u>	<u>a/</u> <u>DATE</u>	<u>TRANS</u> <u>YIELD</u>	<u>PAR</u> <u>(000)</u>	<u>d/</u> <u>DAYS</u> <u>HELD</u>	<u>AMOUNT</u> <u>EARNED</u>	<u>EFFECTIVE</u> <u>YIELD</u>
07/12/07	REDEMPTIONS (continued)							
	CP	CITIGROUP	07/12/07	5.210	50,000	146	1,056,472.22	5.396
	CP	CITIGROUP	07/12/07	5.210	50,000	146	1,056,472.22	5.396
	CP	B/A	07/12/07	5.215	50,000	154	1,115,430.56	5.408
	CP	B/A	07/12/07	5.215	50,000	154	1,115,430.56	5.408
	TREAS	BILLS	07/12/07	4.880	50,000	120	813,333.33	5.030
	TREAS	BILLS	07/12/07	4.880	50,000	120	813,333.33	5.030
	TREAS	BILLS	07/12/07	4.880	50,000	120	813,333.33	5.030
	TREAS	BILLS	07/12/07	4.880	50,000	120	813,333.33	5.030
	TREAS	BILLS	07/12/07	4.965	50,000	163	1,124,020.83	5.150
	TREAS	BILLS	07/12/07	4.965	50,000	163	1,124,020.83	5.150
	TREAS	BILLS	07/12/07	4.965	50,000	163	1,124,020.83	5.150
	TREAS	BILLS	07/12/07	4.965	50,000	163	1,124,020.83	5.150
	TREAS	BILLS	07/12/07	4.965	50,000	163	1,124,020.83	5.150
	TREAS	BILLS	07/12/07	4.965	50,000	163	1,124,020.83	5.150
	TREAS	BILLS	07/12/07	4.965	50,000	163	1,124,020.83	5.150
	TREAS	BILLS	07/12/07	4.965	50,000	163	1,124,020.83	5.150
	TREAS	BILLS	07/12/07	4.965	50,000	163	1,124,020.83	5.150
	TREAS	BILLS	07/12/07	4.965	50,000	163	1,124,020.83	5.150
	TREAS	BILLS	07/12/07	4.965	50,000	163	1,124,020.83	5.150
	TREAS	BILLS	07/12/07	4.965	50,000	163	1,124,020.83	5.150
07/12/07	RRP							
	TREAS	BILLS	07/12/07	4.770	50,000	7	-46,332.10	-4.836
	TREAS	BILLS	07/12/07	4.770	50,000	7	-46,332.10	-4.836
	TREAS	BILLS	07/12/07	4.400	50,000	9	-54,939.61	-4.461
	TREAS	BILLS	07/12/07	4.400	50,000	9	-54,939.61	-4.461
	TREAS	BILLS	07/12/07	4.400	50,000	9	-54,939.61	-4.461
07/12/07	PURCHASES							
	CP	CITIGROUP	07/13/07	5.250	50,000			
	CP	CITIGROUP	07/13/07	5.250	50,000			
	CP	GECC	07/16/07	5.240	50,000			
	CP	GECC	07/16/07	5.240	50,000			
	CP	GECC	07/16/07	5.240	50,000			
	CP	GECC	07/16/07	5.240	50,000			
	CP	GECC	07/16/07	5.240	50,000			
	CP	GECC	07/16/07	5.240	50,000			
	CP	GECC	07/16/07	5.240	50,000			
	CP	CITIGROUP	07/18/07	5.260	50,000			
	CP	CITIGROUP	07/18/07	5.260	50,000			
	CP	W/F	07/27/07	5.260	25,000			
	CP	W/F	07/27/07	5.260	50,000			
	CP	W/F	07/27/07	5.260	50,000			



**POOLED MONEY INVESTMENT ACCOUNT**

<u>DATE</u>	<u>TYPE</u>	<u>a/</u> <u>DESCRIPTION</u>	<u>a/</u> <u>MATURITY</u>	<u>TRANS</u> <u>YIELD</u>	<u>PAR</u> <u>(000)</u>	<u>d/</u> <u>DAYS</u> <u>HELD</u>	<u>AMOUNT</u> <u>EARNED</u>	<u>EFFECTIVE</u> <u>YIELD</u>
07/13/07	<b>REDEMPTIONS</b>							
	AGENCY	FHLMC	5.350%	07/13/07	5.350	50,000	395 2,897,916.67	5.356
	AGENCY	FHLMC	5.380%	07/13/07	5.380	50,000	395 2,914,166.67	5.386
	CP	CITIGROUP		07/13/07	5.250	50,000	1 7,291.67	5.324
	CP	CITIGROUP		07/13/07	5.250	50,000	1 7,291.67	5.324
	CP	DEERE		07/13/07	5.260	15,000	8 17,533.33	5.339
	CP	DEERE		07/13/07	5.260	50,000	8 58,444.44	5.339
	CP	DISNEY		07/13/07	5.390	10,000	14 20,961.11	5.476
	CP	DISNEY		07/13/07	5.390	50,000	14 104,805.56	5.476
	CP	CITIGROUP		07/13/07	5.255	50,000	25 182,465.28	5.348
	CP	CITIGROUP		07/13/07	5.255	50,000	25 182,465.28	5.348
	CP	PARCO		07/13/07	5.260	41,000	42 251,603.33	5.366
	CP	COUNTRY		07/13/07	5.270	50,000	51 373,291.67	5.383
	CP	CAFCO		07/13/07	5.225	50,000	78 566,041.66	5.358
	CP	CAFCO		07/13/07	5.225	50,000	78 566,041.66	5.358
	CP	FORTUNE		07/13/07	5.300	25,000	78 287,083.33	5.436
	CP	B/A		07/13/07	5.215	50,000	155 1,122,673.61	5.409
	CP	B/A		07/13/07	5.215	50,000	155 1,122,673.61	5.409
07/13/07	<b>PURCHASES</b>							
	CP	GECC		07/27/07	5.240	50,000		
	CP	GECC		07/27/07	5.240	50,000		
	CP	B/A		12/10/07	5.215	40,000		
	DISC NOTES	FHLMC		06/20/08	4.940	50,000		
	DISC NOTES	FHLMC		06/20/08	4.940	50,000		
	DISC NOTES	FHLMC		06/20/08	4.940	50,000		
	DISC NOTES	FHLMC		06/20/08	4.940	50,000		
	DISC NOTES	FHLMC		06/20/08	4.940	50,000		
	DISC NOTES	FHLMC		06/20/08	4.940	50,000		
	DISC NOTES	FHLMC		06/20/08	4.940	50,000		
	DISC NOTES	FHLMC		06/20/08	4.940	50,000		
	DISC NOTES	FHLMC		06/20/08	4.940	50,000		
	DISC NOTES	FHLMC		06/20/08	4.940	50,000		
	DISC NOTES	FHLMC		06/20/08	4.940	50,000		
	DISC NOTES	FHLMC		06/20/08	4.940	50,000		
	DISC NOTES	FHLMC		06/20/08	4.940	50,000		
	DISC NOTES	FHLMC		06/23/08	4.970	50,000		
	DISC NOTES	FHLMC		06/23/08	4.970	50,000		
	TREAS	BILLS		12/27/07	4.850	50,000		
	TREAS	BILLS		12/27/07	4.850	50,000		
	TREAS	BILLS		12/27/07	4.850	50,000		
	TREAS	BILLS		12/27/07	4.850	50,000		
	TREAS	BILLS		12/27/07	4.855	50,000		
	TREAS	BILLS		12/27/07	4.855	50,000		
	TREAS	BILLS		12/27/07	4.855	50,000		
	TREAS	BILLS		12/27/07	4.855	50,000		

**POOLED MONEY INVESTMENT ACCOUNT**

<u>DATE</u>	<u>TYPE</u>	<u>a/</u> <u>DESCRIPTION</u>	<u>a/</u> <u>DATE</u>	<u>TRANS</u> <u>YIELD</u>	<u>PAR</u> <u>(000)</u>	<u>d/</u> <u>DAYS</u> <u>HELD</u>	<u>AMOUNT</u> <u>EARNED</u>	<u>EFFECTIVE</u> <u>YIELD</u>
07/16/07	<b>REDEMPTIONS</b>							
	CP	GECC	07/16/07	5.240	50,000	4	29,111.11	5.316
	CP	GECC	07/16/07	5.240	50,000	4	29,111.11	5.316
	CP	GECC	07/16/07	5.240	50,000	4	29,111.11	5.316
	CP	GECC	07/16/07	5.240	50,000	4	29,111.11	5.316
	CP	GECC	07/16/07	5.240	50,000	4	29,111.11	5.316
	CP	GECC	07/16/07	5.240	50,000	4	29,111.11	5.316
	CP	THUNDER	07/16/07	5.290	41,000	31	186,766.39	5.388
	CP	THUNDER	07/16/07	5.290	50,000	31	227,763.89	5.388
	CP	THUNDER	07/16/07	5.290	50,000	31	227,763.89	5.388

**07/16/07 PURCHASES**

CP	GECC	07/17/07	5.300	50,000
CP	GECC	07/17/07	5.300	50,000
CP	GECC	07/17/07	5.300	50,000
CP	GECC	07/17/07	5.300	50,000
CP	GECC	07/17/07	5.300	50,000
CP	GECC	07/17/07	5.300	50,000
CP	GECC	07/17/07	5.300	50,000
CP	BEAR	08/31/07	5.260	50,000
CP	BEAR	08/31/07	5.260	50,000
CP	BEAR	08/31/07	5.260	50,000
CP	BEAR	08/31/07	5.260	50,000
DISC NOTES	FHLMC	06/30/08	4.930	50,000
DISC NOTES	FHLMC	06/30/08	4.930	50,000
DISC NOTES	FHLMC	06/30/08	4.930	50,000

**07/17/07 REDEMPTIONS**

CD	DRESDNER	5.300%	07/17/07	5.300	50,000	32	235,555.56	5.374
CD	DRESDNER	5.300%	07/17/07	5.300	50,000	32	235,555.56	5.374
CP	GECC		07/17/07	5.300	50,000	1	7,361.11	5.374
CP	GECC		07/17/07	5.300	50,000	1	7,361.11	5.374
CP	GECC		07/17/07	5.300	50,000	1	7,361.11	5.374
CP	GECC		07/17/07	5.300	50,000	1	7,361.11	5.374
CP	GECC		07/17/07	5.300	50,000	1	7,361.11	5.374
CP	GECC		07/17/07	5.300	50,000	1	7,361.11	5.374
CP	RANGER		07/17/07	5.280	30,000	27	118,800.00	5.375
CP	RANGER		07/17/07	5.280	50,000	27	198,000.00	5.375
CP	RANGER		07/17/07	5.280	50,000	27	198,000.00	5.375
CP	RANGER		07/17/07	5.280	50,000	27	198,000.00	5.375
CP	RANGER		07/17/07	5.280	50,000	27	198,000.00	5.375
CP	RANGER		07/17/07	5.280	50,000	27	198,000.00	5.375
CP	RANGER		07/17/07	5.280	50,000	27	198,000.00	5.375

**07/17/07 PURCHASES**

CP	GECC	07/18/07	5.250	50,000
CP	GECC	07/18/07	5.250	50,000
CP	GECC	07/18/07	5.250	50,000
CP	GECC	07/18/07	5.250	50,000

**POOLED MONEY INVESTMENT ACCOUNT**

<u>DATE</u>	<u>TYPE</u>	<u>a/</u> <u>DESCRIPTION</u>	<u>a/</u> <u>MATURITY</u>	<u>TRANS</u> <u>YIELD</u>	<u>PAR</u> <u>(000)</u>	<u>d/</u> <u>DAYS</u> <u>HELD</u>	<u>AMOUNT</u> <u>EARNED</u>	<u>EFFECTIVE</u> <u>YIELD</u>	
07/17/07	PURCHASES (continued)								
	CP	TOYOTA	08/31/07	5.240	50,000				
	CP	TOYOTA	08/31/07	5.240	50,000				
	CP	TOYOTA	08/31/07	5.240	50,000				
	CP	TOYOTA	08/31/07	5.240	50,000				
	DISC NOTES	FHLMC	06/30/08	4.940	50,000				
	DISC NOTES	FHLMC	06/30/08	4.940	50,000				
	DISC NOTES	FHLMC	06/30/08	4.940	50,000				
	DISC NOTES	FHLMC	06/30/08	4.940	50,000				
07/18/07	REDEMPTIONS								
	CD	RB SCOT	5.290%	07/18/07	5.290	50,000	91	668,597.22	5.363
	CD	RB SCOT	5.290%	07/18/07	5.290	50,000	91	668,597.22	5.363
	CD	SVENSKA	5.300%	07/18/07	5.295	50,000	92	676,591.86	5.369
	CD	SVENSKA	5.300%	07/18/07	5.295	50,000	92	676,591.86	5.369
	CD	ZIONS	5.310%	07/18/07	5.310	50,000	153	1,128,375.00	5.384
	CD	ZIONS	5.310%	07/18/07	5.310	50,000	153	1,128,375.00	5.384
	CP	GECC		07/18/07	5.250	50,000	1	7,291.67	5.324
	CP	GECC		07/18/07	5.250	50,000	1	7,291.67	5.324
	CP	GECC		07/18/07	5.250	50,000	1	7,291.67	5.324
	CP	GECC		07/18/07	5.250	50,000	1	7,291.67	5.324
	CP	CITIGROUP		07/18/07	5.260	50,000	6	43,833.33	5.338
	CP	CITIGROUP		07/18/07	5.260	50,000	6	43,833.33	5.338
	CP	GE CO		07/18/07	5.250	50,000	9	65,625.00	5.330
	CP	GE CO		07/18/07	5.250	50,000	9	65,625.00	5.330
	CP	CAFCO		07/18/07	5.235	50,000	57	414,437.50	5.352
	CP	CAFCO		07/18/07	5.235	50,000	57	414,437.50	5.352
	CP	CAFCO		07/18/07	5.235	50,000	57	414,437.50	5.352
	CP	FORTUNE		07/18/07	5.300	25,000	75	276,041.67	5.434
	CP	COUNTRY		07/18/07	5.275	45,000	92	606,625.00	5.421
	CP	COUNTRY		07/18/07	5.275	50,000	92	674,027.78	5.421
07/18/07	PURCHASES								
	CP	GECC		07/19/07	5.250	25,000			
	CP	GECC		07/19/07	5.250	50,000			
	CP	GECC		07/19/07	5.250	50,000			
	CP	GECC		07/19/07	5.250	50,000			
	CP	GECC		07/19/07	5.250	50,000			
07/19/07	REDEMPTIONS								
	CP	GECC		07/19/07	5.250	25,000	1	3,645.83	5.324
	CP	GECC		07/19/07	5.250	50,000	1	7,291.67	5.324
	CP	GECC		07/19/07	5.250	50,000	1	7,291.67	5.324
	CP	GECC		07/19/07	5.250	50,000	1	7,291.67	5.324
	CP	GECC		07/19/07	5.250	50,000	1	7,291.67	5.324
	CP	B/A		07/19/07	5.250	50,000	8	58,333.33	5.329
	CP	B/A		07/19/07	5.250	50,000	8	58,333.33	5.329

**POOLED MONEY INVESTMENT ACCOUNT**

<u>DATE</u>	<u>a/</u> <u>TYPE</u>	<u>DESCRIPTION</u>	<u>a/</u> <u>DATE</u>	<u>MATURITY</u> <u>YIELD</u>	<u>TRANS</u>	<u>PAR</u> <u>(000)</u>	<u>d/</u> <u>DAYS</u> <u>HELD</u>	<u>AMOUNT</u> <u>EARNED</u>	<u>EFFECTIVE</u> <u>YIELD</u>
07/19/07	<b>REDEMPTIONS (continued)</b>								
	CP	BARTON	07/19/07	5.260		20,000	28	81,822.22	5.355
	CP	BARTON	07/19/07	5.260		45,000	28	184,100.00	5.355
	CP	BARTON	07/19/07	5.260		50,000	28	204,555.56	5.355
	CP	BARTON	07/19/07	5.260		50,000	28	204,555.56	5.355
	CP	BARTON	07/19/07	5.260		50,000	28	204,555.56	5.355
	CP	BARTON	07/19/07	5.260		50,000	28	204,555.56	5.355
07/19/07	<b>RRP</b>								
	TREAS	BILLS	08/16/07	4.400		50,000	8	-48,644.44	-4.461
	TREAS	BILLS	08/16/07	4.400		50,000	8	-48,644.44	-4.461
07/19/07	<b>PURCHASES</b>								
	CP	B/A	07/23/07	5.250		50,000			
	CP	B/A	07/23/07	5.250		50,000			
	CP	B/A	07/24/07	5.250		50,000			
	CP	B/A	07/24/07	5.250		50,000			
	CP	B/A	07/26/07	5.250		50,000			
	CP	B/A	07/26/07	5.250		50,000			
	CP	TOYOTA	07/27/07	5.250		50,000			
	CP	TOYOTA	07/27/07	5.250		50,000			
	CP	TOYOTA	07/27/07	5.250		50,000			
	CP	WINDMILL	07/27/07	5.280		33,000			
	CP	WINDMILL	07/27/07	5.280		50,000			
	CP	WINDMILL	07/27/07	5.280		50,000			
	CP	WINDMILL	07/27/07	5.280		50,000			
	TREAS	BILLS	01/17/08	4.860		50,000			
	TREAS	BILLS	01/17/08	4.860		50,000			
	TREAS	BILLS	01/17/08	4.860		50,000			
	TREAS	BILLS	01/17/08	4.860		50,000			
07/20/07	<b>RRS</b>								
	TREAS	BILLS	08/30/07	4.650		50,000			
	TREAS	BILLS	08/30/07	4.650		50,000			
	TREAS	BILLS	08/16/07	4.730		50,000			
	TREAS	BILLS	08/16/07	4.730		50,000			
07/20/07	<b>REDEMPTIONS</b>								
	CB FR	WACHOVIA	5.591%	07/20/07	5.471	10,000	361	537,844.05	5.432
	AGENCY	FHLMC	5.375%	07/20/07	5.375	50,000	395	2,911,458.33	5.381
	CD	WA MU, FA	5.300%	07/20/07	5.300	50,000	93	684,583.33	5.374
	CD	WA MU, FA	5.300%	07/20/07	5.300	50,000	93	684,583.33	5.374
	CD	WA MU, FA	5.300%	07/20/07	5.300	50,000	93	684,583.33	5.374
	CD	WA MU, FA	5.300%	07/20/07	5.300	50,000	93	684,583.33	5.374
	CD	CIBC	5.310%	07/20/07	5.310	50,000	155	1,143,125.00	5.384
	CD	CIBC	5.310%	07/20/07	5.310	50,000	155	1,143,125.00	5.384

**POOLED MONEY INVESTMENT ACCOUNT**

<u>DATE</u>	<u>TYPE</u>	<u>a/ DESCRIPTION</u>	<u>a/ MATURITY</u>	<u>TRANS</u>	<u>PAR</u>	<u>d/ DAYS</u>	<u>AMOUNT</u>	<u>EFFECTIVE</u>
			<u>DATE</u>	<u>YIELD</u>	<u>(000)</u>	<u>HELD</u>	<u>EARNED</u>	<u>YIELD</u>
07/20/07	<b>REDEMPTIONS (continued)</b>							
	CP	PARCO	07/20/07	5.290	17,000	29	72,443.61	5.386
	CP	PARCO	07/20/07	5.290	50,000	29	213,069.44	5.386
	CP	CRC	07/20/07	5.225	50,000	77	558,784.72	5.357
	CP	CRC	07/20/07	5.225	50,000	77	558,784.72	5.357
07/20/07	<b>PURCHASES g/</b>							
	CD	RB SCOT	5.270%	08/16/07	5.270	50,000		
	CD	RB SCOT	5.270%	08/16/07	5.270	50,000		
	CP	BARTON		08/02/07	5.250	50,000		
	CP	BARTON		08/02/07	5.250	50,000		
07/20/07	<b>PURCHASES</b>							
	CP	GECC		07/23/07	5.240	25,000		
	CP	GECC		07/23/07	5.240	50,000		
	CP	GECC		07/23/07	5.240	50,000		
	CP	GECC		07/23/07	5.240	50,000		
07/23/07	<b>REDEMPTIONS</b>							
	CP	GECC		07/23/07	5.240	25,000	3	10,916.67
	CP	GECC		07/23/07	5.240	50,000	3	21,833.33
	CP	GECC		07/23/07	5.240	50,000	3	21,833.33
	CP	GECC		07/23/07	5.240	50,000	3	21,833.33
	CP	B/A		07/23/07	5.250	50,000	4	29,166.67
	CP	B/A		07/23/07	5.250	50,000	4	29,166.67
	CP	OLD LINE		07/23/07	5.280	1,000	28	4,106.67
	CP	OLD LINE		07/23/07	5.280	50,000	28	205,333.33
	CP	OLD LINE		07/23/07	5.280	50,000	28	205,333.33
	CP	OLD LINE		07/23/07	5.280	50,000	28	205,333.33
07/23/07	<b>PURCHASES</b>							
	CD	U/B CALIF	5.300%	10/29/07	5.300	25,000		
	CD	U/B CALIF	5.300%	10/29/07	5.300	50,000		
	CD	UBS	5.310%	10/29/07	5.300	50,000		
	CD	UBS	5.310%	10/29/07	5.300	50,000		
	CD	WACHOVIA	5.300%	10/29/07	5.300	50,000		
	CD	WACHOVIA	5.300%	10/29/07	5.300	50,000		
	CD	ZIONS	5.300%	10/29/07	5.300	50,000		
	CD	ZIONS	5.300%	10/29/07	5.300	50,000		
	CD	WESTPAC BK	5.320%	01/29/08	5.320	50,000		
	CD	WESTPAC BK	5.320%	01/29/08	5.320	50,000		
	CP	FCAR		10/02/07	5.250	50,000		
	CP	FCAR		10/02/07	5.250	50,000		

**POOLED MONEY INVESTMENT ACCOUNT**

<u>DATE</u>	<u>TYPE</u>	<u>a/</u> <u>DESCRIPTION</u>	<u>a/</u> <u>DATE</u>	<u>TRANS</u> <u>YIELD</u>	<u>PAR</u> <u>(000)</u>	<u>d/</u> <u>DAYS</u> <u>HELD</u>	<u>AMOUNT</u> <u>EARNED</u>	<u>EFFECTIVE</u> <u>YIELD</u>
<b>07/24/07</b>	<b>REDEMPTIONS</b>							
	CP	B/A	07/24/07	5.250	50,000	5	36,458.33	5.327
	CP	B/A	07/24/07	5.250	50,000	5	36,458.33	5.327
	CP	PARCO	07/24/07	5.290	26,000	28	106,975.44	5.386
	CP	PARCO	07/24/07	5.290	50,000	28	205,722.22	5.386
<b>07/24/07</b>	<b>PURCHASES</b>							
	CP	WINDMILL	08/06/07	5.280	20,000			
	CP	WINDMILL	08/06/07	5.280	50,000			
	CP	FCAR	08/10/07	5.300	30,000			
	CP	FCAR	08/10/07	5.300	50,000			
	CP	FCAR	08/10/07	5.300	50,000			
	CP	FCAR	08/10/07	5.300	50,000			
	CP	FCAR	08/10/07	5.300	50,000			
<b>07/25/07</b>	<b>REDEMPTIONS</b>							
	CP	HEWLETT	07/25/07	5.260	50,000	34	248,388.89	5.360
	CP	HEWLETT	07/25/07	5.260	50,000	34	248,388.89	5.360
	CP	HEWLETT	07/25/07	5.260	50,000	34	248,388.89	5.360
<b>07/25/07</b>	<b>PURCHASES</b>							
	AGENCY	FHLB	5.310%	08/29/07	5.310	50,000		
	AGENCY	FHLB	5.310%	08/29/07	5.310	50,000		
	CP	TEXT FIN		08/09/07	5.290	21,000		
	CP	DISNEY		08/09/07	5.290	25,000		
	CP	FCAR		08/09/07	5.290	30,000		
	CP	FCAR		08/09/07	5.290	50,000		
<b>07/26/07</b>	<b>REDEMPTIONS</b>							
	CP	B/A	07/26/07	5.250	50,000	7	51,041.67	5.328
	CP	B/A	07/26/07	5.250	50,000	7	51,041.67	5.328
<b>07/26/07</b>	<b>NO PURCHASES</b>							
<b>07/27/07</b>	<b>REDEMPTIONS</b>							
	BN	B/A	5.330%	07/27/07	5.330	50,000	168	1,243,666.67
	BN	B/A	5.330%	07/27/07	5.330	50,000	168	1,243,666.67
	CD	DEXIA	5.285%	07/27/07	5.280	50,000	94	689,342.21
	CD	DEXIA	5.285%	07/27/07	5.280	50,000	94	689,342.21
	CD	DEXIA	5.285%	07/27/07	5.280	50,000	94	689,342.21
	CD	DEXIA	5.285%	07/27/07	5.280	50,000	94	689,342.21
	CD	RB CANADA	5.290%	07/27/07	5.285	50,000	94	689,995.00
	CD	RB CANADA	5.290%	07/27/07	5.285	50,000	94	689,995.00
	CD	RB CANADA	5.290%	07/27/07	5.285	50,000	94	689,995.00
	CD	RB CANADA	5.290%	07/27/07	5.285	50,000	94	689,995.00

**POOLED MONEY INVESTMENT ACCOUNT**

<u>DATE</u>	<u>TYPE</u>	<u>a/</u> <u>DESCRIPTION</u>	<u>a/</u> <u>MATURITY</u>	<u>TRANS</u> <u>YIELD</u>	<u>PAR</u> <u>(000)</u>	<u>d/</u> <u>DAYS</u> <u>HELD</u>	<u>AMOUNT</u> <u>EARNED</u>	<u>EFFECTIVE</u> <u>YIELD</u>	
07/27/07	REDEMPTIONS	(continued)							
	CD	BARCLAYS	5.290%	07/27/07	5.290	50,000	95	697,986.11	5.363
	CD	BARCLAYS	5.290%	07/27/07	5.290	50,000	95	697,986.11	5.363
	CD	MONTREAL	5.280%	07/27/07	5.280	50,000	99	726,000.00	5.353
	CD	MONTREAL	5.280%	07/27/07	5.280	50,000	99	726,000.00	5.353
	CD	FORTIS	5.280%	07/27/07	5.280	50,000	99	726,000.00	5.353
	CD	FORTIS	5.280%	07/27/07	5.280	50,000	99	726,000.00	5.353
	CD	CR SUISSE	5.290%	07/27/07	5.290	25,000	99	363,687.50	5.363
	CD	CR SUISSE	5.290%	07/27/07	5.290	50,000	99	727,375.00	5.363
	CD	CR SUISSE	5.290%	07/27/07	5.290	50,000	99	727,375.00	5.363
	CD	IRELAND	5.290%	07/27/07	5.290	50,000	99	727,375.00	5.363
	CD	IRELAND	5.290%	07/27/07	5.290	50,000	99	727,375.00	5.363
	CD	BARCLAYS	5.300%	07/27/07	5.290	50,000	99	727,394.22	5.363
	CD	BARCLAYS	5.300%	07/27/07	5.290	50,000	99	727,394.22	5.363
	CD	IRELAND	5.293%	07/27/07	5.293	50,000	105	771,822.92	5.366
	CD	IRELAND	5.293%	07/27/07	5.293	50,000	105	771,822.92	5.366
	CD	BARCLAYS	5.300%	07/27/07	5.300	50,000	105	772,916.67	5.374
	CD	BARCLAYS	5.300%	07/27/07	5.300	50,000	105	772,916.67	5.374
	CD	TORONTO	5.270%	07/27/07	5.270	50,000	126	922,250.00	5.343
	CD	TORONTO	5.270%	07/27/07	5.270	50,000	126	922,250.00	5.343
	CD	RB SCOT	5.270%	07/27/07	5.270	50,000	135	988,125.00	5.343
	CD	RB SCOT	5.270%	07/27/07	5.270	50,000	135	988,125.00	5.343
	CD	ZIONS	5.280%	07/27/07	5.280	50,000	149	1,092,666.67	5.353
	CD	ZIONS	5.280%	07/27/07	5.280	50,000	149	1,092,666.67	5.353
	CD	FORTIS	5.290%	07/27/07	5.290	50,000	149	1,094,736.11	5.363
	CD	FORTIS	5.290%	07/27/07	5.290	50,000	149	1,094,736.11	5.363
	CD	MONTREAL	5.300%	07/27/07	5.300	50,000	151	1,111,527.78	5.374
	CD	MONTREAL	5.300%	07/27/07	5.300	50,000	151	1,111,527.78	5.374
	CD	MONTREAL	5.300%	07/27/07	5.300	50,000	151	1,111,527.78	5.374
	CD	MONTREAL	5.300%	07/27/07	5.300	50,000	151	1,111,527.78	5.374
	CD	U/B CALIF	5.310%	07/27/07	5.310	50,000	155	1,143,125.00	5.384
	CD	U/B CALIF	5.310%	07/27/07	5.310	50,000	155	1,143,125.00	5.384
	CD	U/B CALIF	5.310%	07/27/07	5.310	50,000	155	1,143,125.00	5.384
	CD	WA MU, FA	5.320%	07/27/07	5.320	50,000	162	1,197,000.00	5.394
	CD	WA MU, FA	5.320%	07/27/07	5.320	50,000	162	1,197,000.00	5.394
	CD	BARCLAYS	5.325%	07/27/07	5.320	50,000	162	1,197,026.30	5.394
	CD	BARCLAYS	5.325%	07/27/07	5.320	50,000	162	1,197,026.30	5.394
	CD	UBS	5.320%	07/27/07	5.320	50,000	168	1,241,333.33	5.394
	CD	UBS	5.320%	07/27/07	5.320	50,000	168	1,241,333.33	5.394
	CD	S-E BANKEN	5.350%	07/27/07	5.340	50,000	177	1,312,812.89	5.414
	CD	S-E BANKEN	5.350%	07/27/07	5.340	50,000	177	1,312,812.89	5.414
	CD	BNP PARIBAS	5.330%	07/27/07	5.330	50,000	178	1,317,694.44	5.404
	CD	BNP PARIBAS	5.330%	07/27/07	5.330	50,000	178	1,317,694.44	5.404
	CD	COMMERZBK	5.340%	07/27/07	5.340	50,000	178	1,320,166.67	5.414
	CD	COMMERZBK	5.340%	07/27/07	5.340	50,000	178	1,320,166.67	5.414
	CP	TOYOTA		07/27/07	5.250	50,000	8	58,333.33	5.329
	CP	TOYOTA		07/27/07	5.250	50,000	8	58,333.33	5.329
	CP	TOYOTA		07/27/07	5.250	50,000	8	58,333.33	5.329
	CP	WINDMILL		07/27/07	5.280	33,000	8	38,720.00	5.360
	CP	WINDMILL		07/27/07	5.280	50,000	8	58,666.67	5.360

**POOLED MONEY INVESTMENT ACCOUNT**

<u>DATE</u>	<u>TYPE</u>	<u>a/</u> <u>DESCRIPTION</u>	<u>a/</u> <u>DATE</u>	<u>MATURITY</u> <u>YIELD</u>	<u>TRANS</u>	<u>PAR</u> <u>(000)</u>	<u>d/</u> <u>DAYS</u> <u>HELD</u>	<u>AMOUNT</u> <u>EARNED</u>	<u>EFFECTIVE</u> <u>YIELD</u>
07/27/07	REDEMPTIONS (continued)								
	CP	WINDMILL	07/27/07	5.280		50,000	8	58,666.67	5.360
	CP	WINDMILL	07/27/07	5.280		50,000	8	58,666.67	5.360
	CP	GECC	07/27/07	5.240		50,000	14	101,888.89	5.324
	CP	GECC	07/27/07	5.240		50,000	14	101,888.89	5.324
	CP	W/F	07/27/07	5.260		25,000	15	54,791.67	5.345
	CP	W/F	07/27/07	5.260		50,000	15	109,583.33	5.345
	CP	W/F	07/27/07	5.260		50,000	15	109,583.33	5.345
	CP	NISSAN	07/27/07	5.350		30,000	30	133,750.00	5.449
	CP	B/A	07/27/07	5.200		50,000	157	1,133,888.89	5.395
	CP	B/A	07/27/07	5.200		50,000	157	1,133,888.89	5.395
	CP	B/A	07/27/07	5.200		50,000	157	1,133,888.89	5.395
	CP	B/A	07/27/07	5.200		50,000	157	1,133,888.89	5.395

**07/27/07 PURCHASES**

CD	RABO	5.280%	08/29/07	5.280	50,000
CD	RABO	5.280%	08/29/07	5.280	50,000
CD	W/F	5.280%	08/29/07	5.280	50,000
CD	W/F	5.280%	08/29/07	5.280	50,000
CD	W/F	5.280%	08/29/07	5.280	50,000
CD	W/F	5.280%	08/29/07	5.280	50,000
CD	W/F	5.280%	08/29/07	5.280	50,000
CD	W/F	5.280%	08/29/07	5.280	50,000
CD	W/F	5.280%	08/29/07	5.280	50,000
CD	W/F	5.280%	08/29/07	5.280	50,000
CD	SVENSKA	5.290%	08/29/07	5.285	50,000
CD	SVENSKA	5.290%	08/29/07	5.285	50,000
CP	CITIGROUP		08/06/07	5.270	50,000
CP	CITIGROUP		08/06/07	5.270	50,000
CP	CITIGROUP		08/06/07	5.270	50,000
CP	CITIGROUP		08/06/07	5.270	50,000
CP	WINDMILL		08/29/07	5.265	14,000
CP	WINDMILL		08/29/07	5.265	50,000
CP	WINDMILL		08/29/07	5.265	50,000
CP	WINDMILL		08/29/07	5.265	50,000
CP	FCAR		08/29/07	5.290	50,000
CP	FCAR		08/29/07	5.290	50,000
CP	FCAR		08/29/07	5.290	50,000
CP	FCAR		08/29/07	5.290	50,000
CP	CRC		10/09/07	5.250	15,000
CP	CRC		10/09/07	5.250	50,000
CP	CRC		10/09/07	5.250	50,000
CP	CAFCO		10/09/07	5.250	50,000
CP	CAFCO		10/09/07	5.250	50,000

**07/30/07 NO REDEMPTIONS**



**POOLED MONEY INVESTMENT ACCOUNT**

<u>DATE</u>	<u>TYPE</u>	<u>a/</u> <u>DESCRIPTION</u>	<u>a/</u> <u>MATURITY</u>	<u>TRANS</u> <u>YIELD</u>	<u>PAR</u> <u>(000)</u>	<u>d/</u> <u>DAYS</u> <u>HELD</u>	<u>AMOUNT</u> <u>EARNED</u>	<u>EFFECTIVE</u> <u>YIELD</u>
07/30/07	PURCHASES							
	FR	SBA	5.575%	07/25/32	5.575	8,191		
	CP	GECC		07/31/07	5.340	50,000		
	CP	GECC		07/31/07	5.340	50,000		
	CP	GECC		07/31/07	5.340	50,000		
	CP	GECC		07/31/07	5.340	50,000		
	CP	CITIGROUP		08/01/07	5.330	50,000		
	CP	CITIGROUP		08/01/07	5.330	50,000		
	CP	CITIGROUP		08/01/07	5.330	50,000		
	CP	CITIGROUP		08/01/07	5.330	50,000		
	CP	TOYOTA		08/02/07	5.270	50,000		
	CP	TOYOTA		08/02/07	5.270	50,000		
	CP	TOYOTA		08/02/07	5.270	50,000		
	CP	CITIGROUP		08/02/07	5.330	50,000		
	CP	CITIGROUP		08/02/07	5.330	50,000		
	CP	CITIGROUP		08/02/07	5.330	50,000		
	CP	CITIGROUP		08/02/07	5.330	50,000		
	CP	COUNTRY		08/02/07	5.380	8,000		
	CP	COUNTRY		08/02/07	5.380	50,000		
	CP	COUNTRY		08/06/07	5.380	50,000		
	CP	COUNTRY		08/06/07	5.380	50,000		
	CP	COUNTRY		08/06/07	5.380	50,000		
	CP	COUNTRY		08/06/07	5.380	50,000		
	CP	BEAR		08/09/07	5.270	50,000		
	CP	BEAR		08/09/07	5.270	50,000		
	CP	BEAR		08/09/07	5.270	50,000		
	CP	BEAR		08/09/07	5.270	50,000		
	CP	GECC		08/16/07	5.250	50,000		
	CP	GECC		08/16/07	5.250	50,000		
	CP	GECC		08/16/07	5.250	50,000		
	CP	GECC		08/16/07	5.250	50,000		
	CP	GECC		08/16/07	5.250	50,000		
	CP	GECC		08/16/07	5.250	50,000		
	CP	SOC GEN		08/16/07	5.270	50,000		
	CP	SOC GEN		08/16/07	5.270	50,000		
	CP	SOC GEN		08/16/07	5.270	50,000		
	CP	SOC GEN		08/16/07	5.270	50,000		
	CP	SOC GEN		08/16/07	5.270	50,000		
	CP	UBS		08/30/07	5.265	10,000		
	CP	UBS		08/30/07	5.265	50,000		
	CP	UBS		08/30/07	5.265	50,000		
	CP	UBS		08/30/07	5.265	50,000		
	CP	UBS		08/30/07	5.265	50,000		
07/31/07	REDEMPTIONS							
	CP	GECC		07/31/07	5.340	50,000	1	7,416.67
	CP	GECC		07/31/07	5.340	50,000	1	7,416.67
	CP	GECC		07/31/07	5.340	50,000	1	7,416.67
	CP	GECC		07/31/07	5.340	50,000	1	7,416.67

**POOLED MONEY INVESTMENT ACCOUNT**

<u>DATE</u>	<u>TYPE</u>	<u>a/</u> <u>DESCRIPTION</u>	<u>a/</u> <u>MATURITY</u>	<u>TRANS</u> <u>YIELD</u>	<u>PAR</u> <u>(000)</u>	<u>d/</u> <u>DAYS</u> <u>HELD</u>	<u>AMOUNT</u> <u>EARNED</u>	<u>EFFECTIVE</u> <u>YIELD</u>
07/31/07	PURCHASES							
	CD	CR SUISSE	5.305%	10/29/07	5.305	50,000		
	CD	CR SUISSE	5.305%	10/29/07	5.305	50,000		
	CD	LLOYDS	5.290%	11/01/07	5.290	50,000		
	CD	LLOYDS	5.290%	11/01/07	5.290	50,000		
	CD	FORTIS	5.300%	11/01/07	5.300	50,000		
	CD	FORTIS	5.300%	11/01/07	5.300	50,000		
	CD	BNP PARIBAS	5.285%	11/28/07	5.285	50,000		
	CD	BNP PARIBAS	5.285%	11/28/07	5.285	50,000		
	CD	SOC GEN	5.290%	11/28/07	5.285	50,000		
	CD	SOC GEN	5.290%	11/28/07	5.285	50,000		
	CD	CALYON	5.290%	11/30/07	5.290	50,000		
	CD	CALYON	5.290%	11/30/07	5.290	50,000		
	CD	CIBC	5.300%	11/30/07	5.300	50,000		
	CD	CIBC	5.300%	11/30/07	5.300	50,000		
	CD	RB SCOT	5.290%	12/03/07	5.290	50,000		
	CD	RB SCOT	5.290%	12/03/07	5.290	50,000		
	CD	RB SCOT	5.290%	12/03/07	5.290	50,000		
	CD	RB SCOT	5.290%	12/03/07	5.290	50,000		
	CP	CITIGROUP		08/01/07	5.350	50,000		
	CP	CITIGROUP		08/01/07	5.350	50,000		
	CP	CITIGROUP		08/01/07	5.350	50,000		
	CP	CITIGROUP		08/01/07	5.350	50,000		
	CP	CITIGROUP		08/20/07	5.270	30,000		
	CP	CITIGROUP		08/20/07	5.270	50,000		
	CP	CITIGROUP		08/20/07	5.270	50,000		
	CP	JPM CHASE		10/29/07	5.225	48,000		
	CP	JPM CHASE		10/29/07	5.225	50,000		

<u>a/</u>	The abbreviations indicate the type of security purchased or sold; i.e., <b>(U.S.)</b> Bills, Bonds, Notes, Debentures, Discount Notes and Participation Certificates: Federal National Mortgage Association <b>(FNMA)</b> , Farmers Home Administration Notes <b>(FHA)</b> , Student Loan Marketing Association <b>(SLMA)</b> , Small Business Association <b>(SBA)</b> , Negotiable Certificates of Deposit <b>(CD)</b> , Negotiable Certificates of Deposit Floating Rate <b>(CD FR)</b> , Export Import Notes <b>(EXIM)</b> , Bankers Acceptances <b>(BA)</b> , Commercial Paper <b>(CP)</b> , Government National Mortgage Association <b>(GNMA)</b> , Federal Home Loan Bank Notes <b>(FHLB)</b> , Federal Land Bank Bonds <b>(FLB)</b> , Federal Home Loan Mortgage Corporation Obligation <b>(FHLMC PC)</b> & <b>(FHLMC GMC)</b> , Federal Farm Credit Bank Bonds <b>(FFCB)</b> , Federal Farm Credit Discount Notes <b>(FFC)</b> , Corporate Securities <b>(CB)</b> , US Ship Financing Bonds <b>(TITLE XI'S)</b> , International Bank of Redevelopment <b>(IBRD)</b> , Tennessee Valley Authority <b>(TVA)</b> , Medium Term Notes <b>(MTN)</b> , Real Estate Mortgage Investment Conduit <b>(REMIC)</b> .
<u>b/</u>	Purchase or sold yield based on 360 day calculation for discount obligations and Repurchase Agreements.
<u>c/</u>	Repurchase Agreement.
<u>d/</u>	Par amount of securities purchased, sold or redeemed.
<u>e/</u>	Securities were purchased and sold as of the same date.
<u>f/</u>	Repurchase Agreement against Reverse Repurchase Agreement.
<u>g/</u>	Outright purchase against Reverse Repurchase Agreement.
<u>h/</u>	Security "SWAP" transactions.
<u>i/</u>	Buy back agreement.
<b>RRS</b>	Reverse Repurchase Agreement.
<b>RRP</b>	Termination of Reverse Repurchase Agreement.

## TIME DEPOSITS

<u>NAME</u>	<u>DEPOSIT DATE</u>	<u>YIELD</u>	<u>PAR AMOUNT (\$)</u>	<u>MATURITY DATE</u>
<b><u>ALHAMBRA</u></b>				
Omni Bank, NA	02/08/07	5.180	2,000,000.00	08/09/07
Omni Bank, NA	05/18/07	4.780	2,000,000.00	08/17/07
Omni Bank, NA	02/16/07	5.180	2,000,000.00	08/17/07
Omni Bank, NA	05/31/07	4.870	2,000,000.00	08/30/07
Omni Bank, NA	03/01/07	5.160	2,000,000.00	08/30/07
Omni Bank, NA	06/08/07	4.820	3,000,000.00	09/07/07
Omni Bank, NA	03/09/07	5.100	3,000,000.00	09/07/07
Omni Bank, NA	07/13/07	4.970	2,000,000.00	10/12/07
Omni Bank, NA	04/13/07	5.100	2,000,000.00	10/12/07
Bank of East Asia (USA), NA, The	02/08/07	5.200	3,000,000.00	08/09/07
Bank of East Asia (USA), NA, The	02/15/07	5.220	6,000,000.00	08/16/07
Bank of East Asia (USA), NA, The	04/12/07	5.120	3,095,000.00	10/11/07
<b><u>ANAHEIM</u></b>				
Banco Popular North America	07/12/07	5.010	24,000,000.00	10/11/07
Banco Popular North America	07/27/07	5.060	16,000,000.00	10/26/07
Banco Popular North America	05/16/07	4.930	25,000,000.00	11/14/07
<b><u>ARROYO GRANDE</u></b>				
Mid State Bank and Trust	02/07/07	5.200	5,000,000.00	08/08/07
Mid State Bank and Trust	03/08/07	5.120	5,000,000.00	09/06/07
<b><u>BAKERSFIELD</u></b>				
San Joaquin Bank	05/30/07	4.920	10,000,000.00	08/29/07
San Joaquin Bank	06/05/07	4.840	8,000,000.00	09/06/07
<b><u>BREA</u></b>				
Pacific Western Bank	01/31/07	5.210	4,000,000.00	08/01/07
<b><u>CALABASAS</u></b>				
First Bank of Beverly Hills	05/31/07	4.890	10,000,000.00	08/30/07
First Bank of Beverly Hills	03/01/07	5.190	10,000,000.00	08/30/07
First Bank of Beverly Hills	06/07/07	4.860	20,000,000.00	09/06/07
First Bank of Beverly Hills	06/13/07	4.800	10,000,000.00	09/12/07
First Bank of Beverly Hills	05/03/07	5.050	10,000,000.00	11/01/07

## TIME DEPOSITS

<u>NAME</u>	<u>DEPOSIT DATE</u>	<u>YIELD</u>	<u>PAR AMOUNT (\$)</u>	<u>MATURITY DATE</u>
<b><u>CAMARILLO</u></b>				
First California Bank	05/01/07	4.990	6,000,000.00	08/15/07
First California Bank	02/14/07	5.210	6,000,000.00	08/15/07
First California Bank	02/14/07	5.210	15,000,000.00	08/15/07
First California Bank	02/28/07	5.200	6,000,000.00	08/29/07
First California Bank	02/28/07	5.200	12,000,000.00	08/29/07
<b><u>CHATSWORTH</u></b>				
Premier America Credit Union	05/04/07	4.950	10,000,000.00	08/03/07
Premier America Credit Union	05/09/07	4.920	20,000,000.00	08/08/07
Premier America Credit Union	06/08/07	4.850	10,000,000.00	09/07/07
Premier America Credit Union	06/15/07	4.710	20,000,000.00	09/14/07
Premier America Credit Union	07/13/07	5.000	20,000,000.00	10/12/07
<b><u>CHICO</u></b>				
Tri Counties Bank	06/14/07	4.750	20,000,000.00	09/13/07
<b><u>CITY OF INDUSTRY</u></b>				
EverTrust Bank	05/02/07	4.920	5,000,000.00	08/01/07
EverTrust Bank	03/09/07	5.120	6,000,000.00	09/07/07
<b><u>CONCORD</u></b>				
Cal State 9 Credit Union	05/23/07	4.940	10,000,000.00	08/22/07
<b><u>DUBLIN</u></b>				
Operating Engineers Local # 3 FCU	02/08/07	5.180	5,000,000.00	08/09/07
Operating Engineers Local # 3 FCU	06/08/07	4.820	10,000,000.00	09/07/07
Operating Engineers Local # 3 FCU	04/04/07	5.080	5,000,000.00	10/03/07
<b><u>EL SEGUNDO</u></b>				
Xerox Federal Credit Union	07/16/07	4.810	7,000,000.00	08/16/07
Xerox Federal Credit Union	02/16/07	5.220	20,000,000.00	08/17/07
Xerox Federal Credit Union	07/19/07	4.750	10,000,000.00	08/22/07
Xerox Federal Credit Union	03/02/07	5.160	20,000,000.00	09/05/07
<b><u>ELK GROVE</u></b>				
Stockmans Bank	07/05/07	4.890	5,000,000.00	10/04/07

## TIME DEPOSITS

<u>NAME</u>	<u>DEPOSIT DATE</u>	<u>YIELD</u>	<u>PAR AMOUNT (\$)</u>	<u>MATURITY DATE</u>
<b><u>FAIRFIELD</u></b>				
Westamerica Bank	02/07/07	5.200	5,000,000.00	08/08/07
Westamerica Bank	05/16/07	4.890	75,000,000.00	08/15/07
Westamerica Bank	06/08/07	4.840	25,000,000.00	09/07/07
Westamerica Bank	07/11/07	4.980	65,000,000.00	10/10/07
Westamerica Bank	07/13/07	4.990	60,000,000.00	10/12/07
Westamerica Bank	07/19/07	4.990	65,000,000.00	10/18/07
Westamerica Bank	07/27/07	5.030	25,000,000.00	10/26/07
<b><u>FRESNO</u></b>				
Premier Valley Bank	05/02/07	4.920	5,000,000.00	08/01/07
United Security Bank	02/21/07	5.170	5,000,000.00	08/22/07
United Security Bank	07/18/07	5.060	40,000,000.00	01/16/08
<b><u>FULLERTON</u></b>				
Fullerton Community Bank, FSB	02/02/07	5.200	5,000,000.00	08/03/07
Fullerton Community Bank, FSB	04/20/07	5.080	8,000,000.00	10/19/07
Fullerton Community Bank, FSB	05/16/07	4.910	19,000,000.00	11/14/07
<b><u>GOLETA</u></b>				
Pacific Capital Bank, NA	05/09/07	4.910	96,500,000.00	08/08/07
Pacific Capital Bank, NA	06/06/07	4.830	85,000,000.00	09/05/07
Pacific Capital Bank, NA	03/08/07	5.120	40,000,000.00	09/06/07
Pacific Capital Bank, NA	03/16/07	5.110	35,000,000.00	09/14/07
Pacific Capital Bank, NA	03/29/07	5.120	78,000,000.00	09/27/07
<b><u>GRANADA HILLS</u></b>				
First Private Bank & Trust	03/01/07	5.180	7,000,000.00	08/30/07
First Private Bank & Trust	03/16/07	5.110	2,000,000.00	09/14/07
First Private Bank & Trust	04/12/07	5.120	5,000,000.00	10/11/07
First Private Bank & Trust	04/19/07	5.100	3,000,000.00	10/18/07
<b><u>IRVINE</u></b>				
CommerceWest Bank, NA	05/17/07	4.840	500,000.00	08/16/07
CommerceWest Bank, NA	06/01/07	4.870	2,500,000.00	08/31/07
CommerceWest Bank, NA	06/21/07	4.640	2,500,000.00	09/20/07
CommerceWest Bank, NA	06/27/07	4.800	5,000,000.00	09/26/07
CommerceWest Bank, NA	07/06/07	4.980	5,000,000.00	10/05/07

## TIME DEPOSITS

<u>NAME</u>	<u>DEPOSIT DATE</u>	<u>YIELD</u>	<u>PAR AMOUNT (\$)</u>	<u>MATURITY DATE</u>
<b><u>LODI</u></b>				
Farmers & Merchants Bk Cen CA	05/02/07	4.900	35,000,000.00	08/01/07
Farmers & Merchants Bk Cen CA	05/30/07	4.900	25,000,000.00	08/29/07
Farmers & Merchants Bk Cen CA	06/14/07	4.730	10,000,000.00	09/13/07
Farmers & Merchants Bk Cen CA	07/27/07	5.010	35,000,000.00	10/26/07
<b><u>LOS ANGELES</u></b>				
1st Century Bank, NA	06/04/07	4.810	3,000,000.00	09/05/07
1st Century Bank, NA	03/15/07	5.100	10,000,000.00	09/13/07
1st Century Bank, NA	06/22/07	4.720	1,000,000.00	09/21/07
1st Century Bank, NA	06/22/07	4.720	5,000,000.00	09/21/07
1st Century Bank, NA	07/05/07	4.870	10,000,000.00	10/04/07
Broadway Federal Bank, FSB	03/23/07	5.160	2,000,000.00	09/21/07
Broadway Federal Bank, FSB	06/08/07	4.990	3,000,000.00	12/07/07
Broadway Federal Bank, FSB	07/12/07	5.080	8,500,000.00	01/10/08
Broadway Federal Bank, FSB	07/25/07	5.110	6,500,000.00	01/23/08
California Business Bank	05/04/07	4.950	5,000,000.00	08/03/07
Cathay Bank	05/01/07	4.980	50,000,000.00	08/01/07
Cathay Bank	02/07/07	5.200	25,000,000.00	08/08/07
Cathay Bank	02/14/07	5.210	40,000,000.00	08/15/07
Cathay Bank	02/28/07	5.200	25,000,000.00	08/29/07
Cathay Bank	03/01/07	5.180	42,000,000.00	08/30/07
Cathay Bank	03/08/07	5.120	55,000,000.00	09/06/07
Cathay Bank	03/15/07	5.140	25,000,000.00	09/13/07
Cathay Bank	07/05/07	4.910	38,000,000.00	10/04/07
Cathay Bank	07/19/07	4.990	25,000,000.00	10/18/07
Center Bank	05/02/07	4.920	15,000,000.00	08/01/07
Center Bank	05/02/07	4.920	20,000,000.00	08/01/07
Center Bank	02/21/07	5.190	40,000,000.00	08/22/07
Commonwealth Business Bank	04/13/07	5.100	5,000,000.00	10/12/07
Commonwealth Business Bank	07/11/07	4.960	5,000,000.00	10/17/07
Commonwealth Business Bank	06/20/07	4.890	5,000,000.00	12/19/07
Eastern International Bank	05/02/07	5.020	900,000.00	10/31/07
Eastern International Bank	06/07/07	5.010	1,000,000.00	12/06/07
Far East National Bank	05/02/07	4.930	25,000,000.00	08/01/07
Far East National Bank	02/07/07	5.210	25,000,000.00	08/08/07
Far East National Bank	03/08/07	5.130	25,000,000.00	09/06/07
Far East National Bank	07/19/07	5.000	50,000,000.00	10/18/07
Hanmi Bank	02/01/07	5.200	40,000,000.00	08/02/07
Hanmi Bank	03/01/07	5.160	20,000,000.00	08/30/07
Hanmi Bank	05/31/07	4.870	25,000,000.00	08/30/07
Hanmi Bank	03/14/07	5.140	20,000,000.00	09/12/07
Hanmi Bank	06/13/07	4.780	25,000,000.00	09/12/07

## TIME DEPOSITS

<u>NAME</u>	<u>DEPOSIT DATE</u>	<u>YIELD</u>	<u>PAR AMOUNT (\$)</u>	<u>MATURITY DATE</u>
<b><u>LOS ANGELES (continued)</u></b>				
Hanmi Bank	04/12/07	5.100	35,000,000.00	10/11/07
Hanmi Bank	07/27/07	5.030	10,000,000.00	10/26/07
Hanmi Bank	05/03/07	5.030	25,000,000.00	11/01/07
Manufacturers Bank	05/02/07	4.920	50,000,000.00	08/01/07
Manufacturers Bank	06/20/07	4.530	50,000,000.00	09/19/07
Manufacturers Bank	07/20/07	4.970	25,000,000.00	10/19/07
Mellon 1st Business Bank, NA	02/28/07	5.200	50,000,000.00	08/29/07
Mellon 1st Business Bank, NA	06/14/07	4.760	50,000,000.00	09/13/07
Mellon 1st Business Bank, NA	07/11/07	4.990	75,000,000.00	10/17/07
Mirae Bank	02/02/07	5.200	3,000,000.00	08/03/07
Mirae Bank	02/22/07	5.190	2,500,000.00	08/23/07
Mirae Bank	03/22/07	5.150	2,500,000.00	09/20/07
Mirae Bank	04/13/07	5.120	4,000,000.00	10/12/07
Mirae Bank	05/03/07	5.050	2,500,000.00	11/01/07
Nara Bank, NA	01/31/07	5.210	20,000,000.00	08/01/07
Nara Bank, NA	02/08/07	5.180	5,000,000.00	08/09/07
Nara Bank, NA	02/15/07	5.200	10,000,000.00	08/16/07
Nara Bank, NA	02/28/07	5.180	20,000,000.00	08/29/07
Nara Bank, NA	05/04/07	4.950	20,000,000.00	09/26/07
Nara Bank, NA	04/19/07	5.080	25,000,000.00	10/18/07
Nara Bank, NA	05/17/07	4.910	20,000,000.00	11/15/07
OneUnited Bank	05/17/07	4.880	5,000,000.00	08/16/07
OneUnited Bank	06/06/07	4.850	10,000,000.00	09/05/07
OneUnited Bank	06/21/07	4.670	5,000,000.00	09/20/07
OneUnited Bank	07/12/07	4.990	10,000,000.00	10/11/07
Pacific City Bank	05/30/07	4.920	5,000,000.00	08/29/07
Pacific Commerce Bank N.A.	06/15/07	4.710	5,000,000.00	09/14/07
Pacific Commerce Bank N.A.	07/25/07	5.060	5,000,000.00	10/24/07
Preferred Bank	05/04/07	4.920	4,000,000.00	08/03/07
Preferred Bank	06/13/07	4.780	20,000,000.00	09/12/07
Preferred Bank	03/15/07	5.120	61,000,000.00	09/13/07
Preferred Bank	03/23/07	5.130	10,000,000.00	09/21/07
Saehan Bank	05/18/07	4.900	8,000,000.00	11/16/07
Shinhan Bank America	05/02/07	4.930	10,000,000.00	08/01/07
Shinhan Bank America	02/14/07	5.220	10,000,000.00	08/15/07
Shinhan Bank America	05/30/07	4.930	10,000,000.00	08/29/07
Shinhan Bank America	03/16/07	5.120	10,000,000.00	09/14/07
Shinhan Bank America	06/22/07	4.770	6,000,000.00	09/21/07
Shinhan Bank America	07/12/07	4.990	4,300,000.00	10/11/07
State Bank of India (California)	05/17/07	4.860	2,000,000.00	08/16/07
State Bank of India (California)	05/24/07	4.940	5,000,000.00	08/23/07
State Bank of India (California)	07/13/07	4.990	3,000,000.00	10/12/07
State Bank of India (California)	07/18/07	4.990	5,000,000.00	10/17/07



## TIME DEPOSITS

<u>NAME</u>	<u>DEPOSIT DATE</u>	<u>YIELD</u>	<u>PAR AMOUNT (\$)</u>	<u>MATURITY DATE</u>
<b><u>LOS ANGELES (continued)</u></b>				
State Bank of India (California)	06/25/07	4.980	5,000,000.00	12/19/07
State Bank of India (California)	07/26/07	5.120	3,000,000.00	01/24/08
Wilshire State Bank	05/10/07	4.910	3,000,000.00	08/09/07
Wilshire State Bank	05/10/07	4.910	5,000,000.00	08/09/07
Wilshire State Bank	05/23/07	4.890	20,000,000.00	08/22/07
Wilshire State Bank	05/30/07	4.900	58,000,000.00	08/29/07
Wilshire State Bank	06/14/07	4.750	36,000,000.00	09/13/07
Wilshire State Bank	06/25/07	4.730	20,000,000.00	09/26/07
Wilshire State Bank	07/11/07	4.980	3,000,000.00	10/10/07
Wilshire State Bank	07/11/07	4.980	16,000,000.00	10/10/07
<b><u>MANHATTAN BEACH</u></b>				
Kinecta Federal Credit Union	06/15/07	4.710	50,000,000.00	09/14/07
Kinecta Federal Credit Union	06/22/07	4.770	50,000,000.00	09/21/07
<b><u>MERCED</u></b>				
County Bank	06/01/07	4.890	5,000,000.00	08/31/07
County Bank	06/07/07	4.860	10,000,000.00	09/06/07
County Bank	06/14/07	4.770	10,000,000.00	09/13/07
<b><u>NATIONAL CITY</u></b>				
Neighborhood National Bank	01/31/07	5.230	2,000,000.00	08/01/07
Neighborhood National Bank	07/20/07	5.100	2,000,000.00	01/18/08
<b><u>NEWPORT BEACH</u></b>				
Independence Bank	02/14/07	5.220	3,000,000.00	08/15/07
Independence Bank	05/30/07	4.930	8,000,000.00	08/29/07
Independence Bank	06/01/07	4.900	8,000,000.00	08/31/07
Independence Bank	06/20/07	4.560	2,000,000.00	09/19/07
Independence Bank	06/27/07	4.830	3,000,000.00	09/26/07
Independence Bank	07/12/07	4.990	3,500,000.00	10/11/07
Orange County Business Bank, NA	05/08/07	4.880	8,000,000.00	08/10/07
Orange County Business Bank, NA	05/16/07	4.850	2,000,000.00	08/15/07
Orange County Business Bank, NA	07/12/07	4.940	4,000,000.00	10/11/07
Orange County Business Bank, NA	07/13/07	4.950	6,000,000.00	10/12/07
Orange County Business Bank, NA	07/18/07	4.950	8,000,000.00	10/17/07
Orange County Business Bank, NA	07/23/07	4.960	13,000,000.00	10/24/07
Orange County Business Bank, NA	07/26/07	5.020	4,000,000.00	10/25/07

## TIME DEPOSITS

<u>NAME</u>	<u>DEPOSIT DATE</u>	<u>YIELD</u>	<u>PAR AMOUNT (\$)</u>	<u>MATURITY DATE</u>
<b><u>NORTH HIGHLANDS</u></b>				
SAFE Credit Union	02/08/07	5.210	20,000,000.00	08/09/07
SAFE Credit Union	07/11/07	5.010	5,000,000.00	10/10/07
<b><u>OAKDALE</u></b>				
Oak Valley Community Bank	06/14/07	4.760	3,500,000.00	09/13/07
<b><u>OAKLAND</u></b>				
Metropolitan Bank	02/22/07	5.170	2,000,000.00	08/23/07
Metropolitan Bank	03/21/07	5.160	2,000,000.00	09/19/07
Metropolitan Bank	05/31/07	5.010	1,500,000.00	11/29/07
Metropolitan Bank	07/20/07	5.100	1,000,000.00	01/18/08
Metropolitan Bank	07/26/07	5.130	1,500,000.00	01/24/08
Metropolitan Bank	07/30/07	5.040	1,000,000.00	01/30/08
<b><u>ONTARIO</u></b>				
Citizens Business Bank	05/04/07	4.950	30,000,000.00	08/03/07
Citizens Business Bank	05/17/07	4.870	30,000,000.00	08/16/07
Citizens Business Bank	03/02/07	5.150	25,000,000.00	08/31/07
Citizens Business Bank	06/14/07	4.760	20,000,000.00	09/13/07
Citizens Business Bank	06/15/07	4.710	30,000,000.00	09/14/07
Citizens Business Bank	07/13/07	5.000	25,000,000.00	10/12/07
<b><u>PALO ALTO</u></b>				
Greater Bay Bank, NA	05/10/07	4.930	50,000,000.00	08/09/07
Greater Bay Bank, NA	05/16/07	4.890	33,500,000.00	08/15/07
Greater Bay Bank, NA	02/21/07	5.190	25,000,000.00	08/22/07
Greater Bay Bank, NA	02/28/07	5.200	25,000,000.00	08/29/07
Greater Bay Bank, NA	03/01/07	5.180	55,000,000.00	08/30/07
Greater Bay Bank, NA	06/06/07	4.830	46,000,000.00	09/05/07
Greater Bay Bank, NA	03/08/07	5.120	45,500,000.00	09/06/07
Greater Bay Bank, NA	06/13/07	4.800	30,000,000.00	09/12/07
Greater Bay Bank, NA	07/11/07	4.990	40,000,000.00	10/10/07
Greater Bay Bank, NA	07/18/07	5.000	50,000,000.00	10/17/07
<b><u>PALOS VERDES ESTATES</u></b>				
Malaga Bank, FSB	05/04/07	4.940	2,000,000.00	08/03/07
Malaga Bank, FSB	05/09/07	4.910	7,000,000.00	08/08/07
Malaga Bank, FSB	02/16/07	5.200	10,000,000.00	08/17/07

## TIME DEPOSITS

<u>NAME</u>	<u>DEPOSIT DATE</u>	<u>YIELD</u>	<u>PAR AMOUNT (\$)</u>	<u>MATURITY DATE</u>
<b><u>PALOS VERDES ESTATES (continued)</u></b>				
Malaga Bank, FSB	03/02/07	5.140	4,000,000.00	08/31/07
Malaga Bank, FSB	06/13/07	4.800	3,000,000.00	09/12/07
Malaga Bank, FSB	06/13/07	4.800	9,000,000.00	09/12/07
Malaga Bank, FSB	07/05/07	4.910	5,000,000.00	10/04/07
<b><u>PASADENA</u></b>				
Community Bank	05/14/07	4.920	30,000,000.00	08/15/07
Community Bank	06/13/07	4.810	5,000,000.00	09/12/07
Community Bank	07/16/07	4.970	25,000,000.00	09/20/07
Community Bank	07/11/07	4.990	15,000,000.00	10/17/07
Community Bank	07/12/07	4.990	20,000,000.00	10/17/07
Wescom Central Credit Union	05/17/07	4.890	35,000,000.00	08/16/07
Wescom Central Credit Union	03/16/07	5.140	15,000,000.00	09/14/07
<b><u>PLACERVILLE</u></b>				
El Dorado Savings Bank	05/02/07	4.900	5,000,000.00	08/01/07
El Dorado Savings Bank	01/31/07	5.210	15,000,000.00	08/01/07
El Dorado Savings Bank	06/20/07	4.550	10,000,000.00	09/19/07
El Dorado Savings Bank	04/27/07	5.050	5,000,000.00	10/26/07
<b><u>PLEASANTON</u></b>				
Valley Community Bank	03/16/07	5.090	6,000,000.00	09/14/07
<b><u>POMONA</u></b>				
PFF Bank & Trust	02/23/07	5.200	20,000,000.00	08/24/07
PFF Bank & Trust	05/30/07	4.900	20,000,000.00	08/29/07
PFF Bank & Trust	06/01/07	4.870	20,000,000.00	08/31/07
PFF Bank & Trust	06/06/07	4.810	20,000,000.00	09/05/07
PFF Bank & Trust	04/19/07	5.080	20,000,000.00	10/18/07
PFF Bank & Trust	05/03/07	5.030	20,000,000.00	11/01/07
PFF Bank & Trust	06/22/07	4.990	20,000,000.00	12/21/07
<b><u>PORTERVILLE</u></b>				
Bank of the Sierra	02/26/07	5.190	5,000,000.00	08/29/07
Bank of the Sierra	06/14/07	4.750	15,000,000.00	09/13/07
Bank of the Sierra	04/19/07	5.080	10,000,000.00	10/18/07

## TIME DEPOSITS

<u>NAME</u>	<u>DEPOSIT DATE</u>	<u>YIELD</u>	<u>PAR AMOUNT (\$)</u>	<u>MATURITY DATE</u>
<b><u>RANCHO CORDOVA</u></b>				
American River Bank	06/21/07	4.660	2,000,000.00	09/20/07
American River Bank	04/04/07	5.100	1,500,000.00	10/03/07
American River Bank	07/05/07	4.910	2,500,000.00	10/04/07
American River Bank	04/06/07	5.100	1,000,000.00	10/05/07
American River Bank	07/26/07	5.060	1,500,000.00	10/25/07
American River Bank	06/07/07	5.030	1,000,000.00	12/06/07
American River Bank	07/05/07	5.000	2,500,000.00	01/09/08
<b><u>RANCHO SANTA FE</u></b>				
La Jolla Bank, FSB	05/02/07	4.920	20,000,000.00	08/01/07
La Jolla Bank, FSB	05/02/07	4.920	25,000,000.00	08/01/07
La Jolla Bank, FSB	02/08/07	5.200	15,000,000.00	08/09/07
La Jolla Bank, FSB	05/16/07	4.890	25,000,000.00	08/15/07
La Jolla Bank, FSB	03/01/07	5.180	45,000,000.00	08/30/07
La Jolla Bank, FSB	03/09/07	5.120	10,000,000.00	09/07/07
La Jolla Bank, FSB	06/14/07	4.750	10,000,000.00	09/13/07
La Jolla Bank, FSB	06/15/07	4.700	5,000,000.00	09/14/07
La Jolla Bank, FSB	07/25/07	5.050	10,000,000.00	10/24/07
<b><u>REDWOOD CITY</u></b>				
Provident Credit Union	04/26/07	5.080	20,000,000.00	10/25/07
Provident Credit Union	05/31/07	5.020	20,000,000.00	11/29/07
<b><u>RICHMOND</u></b>				
Mechanics Bank, The	05/03/07	4.950	20,000,000.00	08/02/07
Mechanics Bank, The	06/01/07	4.910	10,000,000.00	08/31/07
Mechanics Bank, The	07/25/07	5.050	20,000,000.00	10/24/07
Mechanics Bank, The	07/27/07	5.030	10,000,000.00	10/26/07
<b><u>RIVERSIDE</u></b>				
Provident Savings Bank	02/15/07	5.220	25,000,000.00	08/16/07
Provident Savings Bank	03/21/07	5.170	25,000,000.00	09/19/07
Provident Savings Bank	06/21/07	4.680	25,000,000.00	09/20/07
Provident Savings Bank	07/12/07	5.000	25,000,000.00	10/11/07

## TIME DEPOSITS

<u>NAME</u>	<u>DEPOSIT DATE</u>	<u>YIELD</u>	<u>PAR AMOUNT (\$)</u>	<u>MATURITY DATE</u>
<b><u>ROCKLIN</u></b>				
Five Star Bank	05/11/07	4.900	3,000,000.00	08/10/07
Five Star Bank	06/14/07	4.730	3,000,000.00	09/13/07
Five Star Bank	07/12/07	4.960	12,000,000.00	10/11/07
Five Star Bank	07/25/07	5.080	2,000,000.00	01/23/08
<b><u>SACRAMENTO</u></b>				
American River Bank	02/15/07	5.220	2,500,000.00	08/16/07
American River Bank	02/15/07	5.220	2,500,000.00	08/16/07
American River Bank	02/23/07	5.200	2,000,000.00	08/24/07
American River Bank	03/15/07	5.140	1,250,000.00	09/13/07
American River Bank	03/15/07	5.140	1,250,000.00	09/13/07
Bank of Sacramento	02/07/07	5.200	1,500,000.00	08/08/07
Bank of Sacramento	02/28/07	5.200	2,000,000.00	08/29/07
Bank of Sacramento	03/14/07	5.160	2,000,000.00	09/12/07
Comerica Bank	02/09/07	5.200	25,000,000.00	08/10/07
Comerica Bank	02/22/07	5.190	25,000,000.00	08/23/07
Comerica Bank	04/13/07	5.120	50,000,000.00	10/12/07
Comerica Bank	04/18/07	5.110	50,000,000.00	10/17/07
Comerica Bank	04/25/07	5.080	75,000,000.00	10/24/07
Comerica Bank	07/27/07	5.040	50,000,000.00	10/26/07
Comerica Bank	07/11/07	5.060	25,000,000.00	01/09/08
Comerica Bank	07/19/07	5.110	50,000,000.00	01/17/08
Golden 1 Credit Union, The	03/01/07	5.180	25,000,000.00	08/30/07
Golden 1 Credit Union, The	03/21/07	5.160	25,000,000.00	09/19/07
Golden 1 Credit Union, The	07/25/07	5.050	25,000,000.00	10/24/07
Golden 1 Credit Union, The	05/09/07	5.050	25,000,000.00	11/07/07
Heritage Community Credit Union	06/06/07	4.850	10,000,000.00	09/05/07
Merchants National Bank of Sacramento	06/20/07	4.560	2,000,000.00	09/19/07
Merchants National Bank of Sacramento	07/19/07	5.000	2,000,000.00	10/18/07
River City Bank	05/23/07	4.910	2,000,000.00	08/22/07
River City Bank	04/04/07	5.100	2,000,000.00	10/03/07
River City Bank	07/27/07	5.030	3,000,000.00	10/26/07
Umpqua Bank	02/26/07	5.210	15,000,000.00	08/29/07
Umpqua Bank	02/28/07	5.200	25,000,000.00	08/29/07
Umpqua Bank	06/25/07	4.980	25,000,000.00	12/19/07
Union Bank of California, NA	02/01/07	5.220	150,000,000.00	08/02/07
Union Bank of California, NA	06/14/07	4.760	150,000,000.00	09/13/07
Union Bank of California, NA	07/13/07	5.000	175,000,000.00	10/12/07

## TIME DEPOSITS

<u>NAME</u>	<u>DEPOSIT DATE</u>	<u>YIELD</u>	<u>PAR AMOUNT (\$)</u>	<u>MATURITY DATE</u>
<b><u>SAN DIEGO</u></b>				
First Future Credit Union	03/02/07	5.160	10,000,000.00	08/31/07
First Future Credit Union	05/23/07	5.030	15,000,000.00	11/21/07
First Future Credit Union	06/01/07	5.020	5,000,000.00	11/30/07
First Future Credit Union	06/13/07	5.000	8,000,000.00	12/12/07
First Future Credit Union	07/27/07	5.120	7,000,000.00	01/25/08
Metro United Bank	03/14/07	5.160	1,000,000.00	09/12/07
Metro United Bank	04/12/07	5.130	2,000,000.00	10/11/07
<b><u>SAN FRANCISCO</u></b>				
America California Bank	05/16/07	4.850	2,000,000.00	08/15/07
America California Bank	07/12/07	4.960	6,000,000.00	10/11/07
Citibank N.A.	04/11/07	5.140	100,000,000.00	10/10/07
Citibank N.A.	04/11/07	5.140	150,000,000.00	10/10/07
Citibank N.A.	04/18/07	5.120	150,000,000.00	10/17/07
Oceanic Bank	06/13/07	4.760	4,000,000.00	09/12/07
Trans Pacific National Bank	02/01/07	5.230	1,000,000.00	08/02/07
Trans Pacific National Bank	02/28/07	5.210	1,000,000.00	08/29/07
Trans Pacific National Bank	03/16/07	5.120	2,000,000.00	09/14/07
Trans Pacific National Bank	07/11/07	4.990	1,000,000.00	10/10/07
U.S. Bank, NA	05/02/07	4.920	100,000,000.00	08/01/07
U.S. Bank, NA	05/17/07	4.890	50,000,000.00	08/16/07
U.S. Bank, NA	04/12/07	5.120	100,000,000.00	10/11/07
United Commercial Bank	02/21/07	5.190	20,000,000.00	08/22/07
United Commercial Bank	02/28/07	5.200	50,000,000.00	08/29/07
United Commercial Bank	03/09/07	5.120	25,000,000.00	09/07/07
United Commercial Bank	06/15/07	4.710	65,000,000.00	09/14/07
United Commercial Bank	06/27/07	4.830	25,000,000.00	09/26/07
United Commercial Bank	04/12/07	5.120	55,000,000.00	10/11/07
United Commercial Bank	07/12/07	4.990	120,000,000.00	10/11/07
United Commercial Bank	07/25/07	5.060	40,000,000.00	10/24/07
<b><u>SAN JOSE</u></b>				
Meriwest Credit Union	02/28/07	5.220	15,000,000.00	08/29/07
Meriwest Credit Union	03/07/07	5.120	10,000,000.00	09/05/07
Meriwest Credit Union	03/14/07	5.180	5,000,000.00	09/12/07
Meriwest Credit Union	07/11/07	5.010	10,000,000.00	10/10/07
Meriwest Credit Union	07/19/07	5.020	5,000,000.00	10/18/07
Santa Clara Co. Federal Credit Union	02/02/07	5.200	7,500,000.00	08/03/07
Santa Clara Co. Federal Credit Union	02/16/07	5.200	5,000,000.00	08/17/07

## TIME DEPOSITS

<u>NAME</u>	<u>DEPOSIT DATE</u>	<u>YIELD</u>	<u>PAR AMOUNT (\$)</u>	<u>MATURITY DATE</u>
<b><u>SAN LUIS OBISPO</u></b>				
Mission Community Bank	03/01/07	5.190	1,000,000.00	08/30/07
Mission Community Bank	06/07/07	4.870	1,000,000.00	09/06/07
Mission Community Bank	07/11/07	4.990	2,500,000.00	10/10/07
Mission Community Bank	07/25/07	5.060	2,500,000.00	10/24/07
San Luis Trust Bank	06/22/07	4.740	11,000,000.00	09/21/07
San Luis Trust Bank	04/18/07	5.090	1,700,000.00	10/17/07
San Luis Trust Bank	05/02/07	5.020	6,000,000.00	10/31/07
<b><u>SAN MARINO</u></b>				
East West Bank	05/04/07	4.940	35,000,000.00	08/03/07
East West Bank	05/09/07	4.910	50,000,000.00	08/08/07
East West Bank	05/17/07	4.860	38,000,000.00	08/16/07
East West Bank	02/21/07	5.190	25,000,000.00	08/22/07
East West Bank	03/09/07	5.120	85,000,000.00	09/07/07
East West Bank	06/13/07	4.800	50,000,000.00	09/12/07
East West Bank	06/22/07	4.760	25,000,000.00	09/21/07
East West Bank	07/13/07	4.990	50,000,000.00	10/12/07
East West Bank	07/11/07	4.980	42,000,000.00	10/17/07
<b><u>SAN RAFAEL</u></b>				
Tamalpais Bank	05/03/07	4.940	15,000,000.00	08/02/07
Tamalpais Bank	02/28/07	5.200	5,000,000.00	08/29/07
<b><u>SANTA ROSA</u></b>				
Luther Burbank Savings	04/11/07	5.130	25,000,000.00	10/10/07
Luther Burbank Savings	07/18/07	4.990	25,000,000.00	10/17/07
Luther Burbank Savings	07/20/07	4.990	25,000,000.00	10/18/07
Luther Burbank Savings	07/19/07	4.990	25,000,000.00	10/18/07
Summit State Bank	01/31/07	5.220	5,000,000.00	08/01/07
Summit State Bank	02/07/07	5.200	4,000,000.00	08/08/07
Summit State Bank	05/14/07	4.910	8,000,000.00	08/15/07
Summit State Bank	03/16/07	5.110	6,000,000.00	09/14/07
Summit State Bank	03/16/07	5.110	6,000,000.00	09/14/07
Summit State Bank	04/27/07	5.070	4,000,000.00	10/26/07
<b><u>SOLVANG</u></b>				
Los Padres Bank FSB	07/12/07	4.990	25,000,000.00	10/11/07

## TIME DEPOSITS

<u>NAME</u>	<u>DEPOSIT DATE</u>	<u>YIELD</u>	<u>PAR AMOUNT (\$)</u>	<u>MATURITY DATE</u>
<b><u>STOCKTON</u></b>				
Pacific State Bank	03/29/07	5.100	3,000,000.00	09/27/07
Pacific State Bank	04/04/07	5.080	1,000,000.00	10/03/07
Pacific State Bank	05/10/07	5.030	5,000,000.00	11/08/07
Service 1st Bank	03/07/07	5.110	5,000,000.00	09/05/07
Service 1st Bank	06/14/07	4.760	2,000,000.00	09/13/07
Washington Mutual Bank, FA	02/16/07	5.210	60,000,000.00	08/17/07
Washington Mutual Bank, FA	03/14/07	5.170	45,000,000.00	09/12/07
Washington Mutual Bank, FA	03/15/07	5.150	50,000,000.00	09/13/07
Washington Mutual Bank, FA	04/06/07	5.110	70,000,000.00	10/05/07
Washington Mutual Bank, FA	05/16/07	4.920	135,000,000.00	11/14/07
Washington Mutual Bank, FA	07/13/07	5.080	105,000,000.00	01/11/08
Washington Mutual Bank, FA	07/19/07	5.110	75,000,000.00	01/17/08
<b><u>TORRANCE</u></b>				
Chinatrust Bank (USA)	05/10/07	4.940	20,000,000.00	08/09/07
Chinatrust Bank (USA)	06/08/07	4.850	35,000,000.00	09/07/07
Chinatrust Bank (USA)	07/13/07	4.990	40,000,000.00	10/12/07
Chinatrust Bank (USA)	07/19/07	4.990	55,000,000.00	10/18/07
<b><u>VACAVILLE</u></b>				
Travis Credit Union	05/31/07	5.020	40,000,000.00	11/29/07
<b><u>WALNUT CREEK</u></b>				
Bank of the West	02/16/07	5.210	242,000,000.00	08/17/07
Bank of the West	06/14/07	4.760	82,000,000.00	09/13/07
Bank of the West	07/11/07	4.990	134,000,000.00	10/10/07
Bank of the West	07/27/07	5.040	176,500,000.00	10/26/07
<b>TOTAL TIME DEPOSITS JULY 2007</b>			<b>8,698,495,000.00</b>	



## BANK DEMAND DEPOSITS

**July 2007**

(\$ in thousands)

### DAILY BALANCES

<u>DAY OF MONTH</u>	<u>BALANCES PER BANKS</u>	<u>WARRANTS OUTSTANDING</u>
1	253,606	2,634,176
2	736,617	2,387,723
3	474,987	2,267,077
4	474,987	2,267,077
5	192,610	1,935,228
6	254,903	2,086,054
7	254,903	2,086,054
8	254,903	2,086,054
9	152,068	1,781,378
10	346,414	1,810,315
11	335,541	1,488,426
12	553,878	1,520,512
13	553,201	1,773,979
14	553,201	1,773,979
15	553,201	1,773,979
16	410,352	1,550,617
17	184,286	1,514,737
18	416,592	1,648,277
19	36,896	1,491,344
20	463,343	1,292,174
21	463,343	1,292,174
22	463,343	1,292,174
23	302,967	1,370,579
24	196,472	1,312,739
25	174,752	1,705,283
26	235,025	1,488,033
27	640,413	1,199,750
28	640,413	1,199,750
29	640,413	1,199,750
30	432,565	1,365,822
31	194,345	1,350,748
<hr/>		
AVERAGE DOLLAR DAYS	\$ 381,953	<u>a/</u>

a/ The prescribed bank balance for July was \$387,979. This consisted of \$263,394 in compensating balances for services, balances for uncollected funds of \$128,117 and a deduction of \$3,532 for July delayed deposit credit.

**DESIGNATION BY POOLED MONEY INVESTMENT BOARD  
OF TREASURY POOLED MONEY INVESTMENTS AND DEPOSITS**

No. 1697

In accordance with sections 16480 through 16480.8 of the Government Code, the Pooled Money Investment Board, at its meeting on July 18, 2007, has determined and designated the amount of money available for deposit and investment under said sections. In accordance with sections 16480.1 and 16480.2 of the Government Code, it is the intent that the money available for deposit or investment be deposited in bank accounts and savings and loan associations or invested in securities in such a manner so as to realize the maximum return consistent with safe and prudent treasury management, and the Board does hereby designate the amount of money available for deposit in bank accounts, savings and loan associations, and for investment in securities and the type of such deposits and investments as follows:

1. In accordance with law, for deposit in demand bank accounts as Compensating Balance for Services \$263,395,000

The active noninterest-bearing bank accounts designation constitutes a calendar month average balance. For purposes of computing the compensating balances, the Treasurer shall exclude from the daily balances any amounts contained therein as a result of nondelivery of securities purchased for "cash" for the Pooled Money Investment Account and shall adjust for any deposits not credited by the bank as of the date of deposit. The balances in such accounts may fall below the above amount provided that the balances computed by dividing the sum of daily balances of that calendar month by the number of days in the calendar month reasonably approximates that amount. The balances may exceed this amount during heavy collection periods or in anticipation of large impending warrant presentations to the Treasury, but the balances are to be maintained in such a manner as to realize the maximum return consistent with safe and prudent treasury management.

2. In accordance with law, for investment in securities authorized by section 16430, Government Code, or in term interest-bearing deposits in banks and savings and loan associations as follows:

	From	To	Transactions	In Securities (section 16430)*	Time Deposits in Various Financial Institutions (sections 16503a and 16602)*	Estimated Total
(1)	07/16/07	07/20/07	\$ (1,242,300,000)	\$ 58,528,830,000	\$ 8,695,995,000	\$ 67,224,825,000
(2)	07/23/07	07/27/07	\$ (334,000,000)	\$ 58,194,830,000	\$ 8,695,995,000	\$ 66,890,825,000
(3)	07/30/07	08/03/07	\$ (364,900,000)	\$ 57,829,930,000	\$ 8,695,995,000	\$ 66,525,925,000
(4)	08/06/07	08/10/07	\$ (1,003,200,000)	\$ 56,826,730,000	\$ 8,695,995,000	\$ 65,522,725,000
(5)	08/13/07	08/17/07	\$ (370,350,000)	\$ 56,456,380,000	\$ 8,695,995,000	\$ 65,152,375,000

From any of the amounts specifically designated above, not more than 30 percent in the aggregate may be invested in prime commercial paper under section 16430(e), Government Code.

Additional amounts available in treasury trust account and in the Treasury from time to time, in excess of the amounts and for the same types of investments as specifically designated above.

Provided, that the availability of the amounts shown under paragraph 2 is subject to reduction in the amount by which the bank accounts under paragraph 1 would otherwise be reduced below the calendar month average balance of \$263,395,000.

POOLED MONEY INVESTMENT BOARD:

**SIGNATURES ON FILE AT STO**

Chairperson

Member

Dated: July 18, 2007

\* Government Code

Member